

# CI Select Income Managed Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Fund(s) .....	99.7	Fund(s) .....	99.7	Fund(s) .....	99.7
Other Net Assets (Liabilities) .....	0.3	Other Net Assets (Liabilities) .....	0.3	Other Net Assets (Liabilities) .....	0.3
Cash & Cash Equivalents .....	0.0	Cash & Cash Equivalents .....	0.0	Cash & Cash Equivalents .....	0.0

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Income Fund (Series I) .....	97.9
CI Private Markets Growth Fund (Series I) .....	1.3
CI Private Markets Income Fund (Series I) .....	0.5
Cash & Cash Equivalents .....	0.0
<b>Total Net Assets (in \$000's)</b>	<b>\$1,294,109</b>

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