

CI Select 100e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	83.5	Fund(s)	83.5	CI Select Canadian Equity Managed Fund (Series I)	29.1
Exchange-Traded Fund(s)	14.1	Exchange-Traded Fund(s)	14.1	CI Select International Equity Managed Fund (Series I)	28.4
Cash & Cash Equivalents	2.1	Cash & Cash Equivalents	2.1	CI Select U.S. Equity Managed Fund (Series I)	13.9
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7.1
				CI Adams Street Global Private Markets Fund (Class I)	5.8
				CI Munro Global Growth Equity Fund (Series I)	5.6
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	3.4
				Cash & Cash Equivalents	2.1
				VanEck Semiconductor ETF	1.7
				CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.5
				CI Precious Metals Fund (Series I)	0.7
				CI Auspice Broad Commodity ETF (Hedged Common Units)	0.4
				Total Net Assets (in \$000's)	\$95,251

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.

