

CI Select 100e Managed Portfolio Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI Select Canadian Equity Managed Fund (Series I)	30.4
Fund(s)	85.1	Fund(s)	85.1	CI Select International Equity Managed Fund (Series I)	28.1
Exchange-Traded Fund(s)	12.5	Exchange-Traded Fund(s)	12.5	CI Select U.S. Equity Managed Fund (Series I)	13.2
Cash & Cash Equivalents	2.1	Cash & Cash Equivalents	2.1	CI Adams Street Global Private Markets Fund (Class I)	5.6
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.2
				CI Munro Global Growth Equity Fund (Series I)	5.0
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	3.6
				CI Precious Metals Fund (Series I)	2.8
				Cash & Cash Equivalents	2.1
				VanEck Semiconductor ETF	1.9
				CI Global Financial Sector ETF (Common Units)	1.3
				CI Auspice Broad Commodity ETF (Hedged Common Units)	0.5
				Total Net Assets (in \$000's)	\$92,781

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.

