

CI Growth & Income Personal Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI Canadian Core Fixed Income Private Trust	
Fund(s)	88.4	Fund(s)	88.4	(Series I)	25.2
Exchange-Traded Fund(s)	10.6	Exchange-Traded Fund(s)	10.6	CI U.S. Equity Private Trust (Series I)	17.8
Cash & Cash Equivalents	0.8	Cash & Cash Equivalents	0.8	CI Canadian Equity Income Private Trust (Series I)	12.0
Foreign Currency Forward Contract(s)	0.3	Foreign Currency Forward Contract(s)	0.3	CI International Equity Income Private Trust	
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	(Series I)	11.9
				CI Global High Yield Fixed Income Private Trust	
				(Series I)	5.5
				CI Emerging Markets Corporate Class (I Shares)	4.1
				CI WisdomTree Japan Equity Index ETF (Non-Hedged	
				Units)	4.1
				CI Energy Private Trust (Series I)	3.9
				CI Global Infrastructure Private Trust (Series I)	3.3
				CI Enhanced Short Duration Bond Fund (ETF CS	
				Series)	3.0
				CI Precious Metals Private Trust (Series I)	2.8
				CI Morningstar Canada Value Index ETF (Common	
				Units)	2.5
				CI Global Real Estate Private Trust (Series I)	1.9
				JPMorgan Active Value ETF	1.0
				Cash & Cash Equivalents	0.8
				Total Net Assets (in \$000's)	\$134,454

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.

