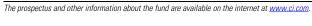
CI G5|20 2038 Q4 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

| Category | % of Net Assets | Category | % of Net Assets | Category | % of Net Assets |
|--------------------------------|-----------------|--------------------------------|-----------------|--------------------------------|-----------------|
| Country allocation | | Sector allocation | | Asset allocation | |
| Long Positions | | Long Positions | | Long Positions | |
| Fund(s) | 82.9 | Fund(s) | 82.9 | Fund(s) | |
| Canada | 14.1 | Provincial Bonds | 14.1 | Provincial Bonds | 14.1 |
| Cash & Cash Equivalents | 3.2 | Cash & Cash Equivalents | 3.2 | Cash & Cash Equivalents | 3.2 |
| Futures Contract(s) | (0.2) | Futures Contract(s) | (0.2) | Futures Contract(s) | (0.2 |
| Other Net Assets (Liabilities) | (1.2) | Other Net Assets (Liabilities) | (1.2) | Other Net Assets (Liabilities) | (1.2 |
| Total Long Positions | 98.8 | Total Long Positions | 98.8 | Total Long Positions | 98.8 |
| Short Positions | | Short Positions | | Short Positions | |
| Futures Contract(s) | 1.2 | Futures Contract(s) | 1.2 | Futures Contract(s) | 1.2 |
| Total Short Positions | 1.2 | Total Short Positions | 1.2 | Total Short Positions | 1.2 |

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





CI G5|20 2038 Q4 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

| Top Holdings % of | | |
|---|---------|--|
| CI Canadian Bond Fund (Series I) | 31.1 | |
| CI Select Canadian Equity Managed Corporate Class (I Shares) | 17.1 | |
| CI Select U.S. Equity Managed Corporate Class (I Shares) | 17.0 | |
| CI Select International Equity Managed Corporate Class (I Shares) | 14.7 | |
| Province of Ontario, 5.6%, June 02, 2035 | 6.7 | |
| Province of Ontario, 5.85%, March 08, 2033 | 5.9 | |
| Cash & Cash Equivalents | 3.2 | |
| CI Global Bond Fund (Series I) | 3.0 | |
| Province of Ontario, 6.5%, March 08, 2029 | 1.5 | |
| Total Net Assets (in \$000's) | \$6,355 | |

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

