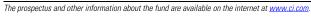
## CI G5|20 2039 Q3 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

| 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)                        | 90.3            | Fund(s)                        | 90.3            | Fund(s)                        |                 |
| Canada                         | 6.5             | Provincial Bonds               | 6.5             | Provincial Bonds               | 6.5             |
| Cash & Cash Equivalents        | 3.5             | Cash & Cash Equivalents        | 3.5             | Cash & Cash Equivalents        |                 |
| Futures Contract(s)            | (0.3)           | Futures Contract(s)            | (0.3)           | Futures Contract(s)            | (0.3            |
| Other Net Assets (Liabilities) | (1.6)           | Other Net Assets (Liabilities) | (1.6)           | Other Net Assets (Liabilities) | (1.6            |
| Total Long Positions           | 98.4            | Total Long Positions           | 98.4            | Total Long Positions           | 98.4            |
| Short Positions                |                 | Short Positions                |                 | Short Positions                |                 |
| Futures Contract(s)            | 1.6             | Futures Contract(s)            | 1.6             | Futures Contract(s)            | 1.6             |
| Total Short Positions          | 1.6             | Total Short Positions          | 1.6             | Total Short Positions          | 1.6             |

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 2039 Q3 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

| Top Holdings % of P   |         |  |
|---|---------|--|
| CI Select Canadian Equity Managed Corporate Class (I Shares)      | 23.8    |  |
| CI Select U.S. Equity Managed Corporate Class (I Shares)          | 23.8    |  |
| CI Select International Equity Managed Corporate Class (I Shares) | 20.5    |  |
| CI Canadian Bond Fund (Series I)                                  | 18.5    |  |
| Province of Ontario, 5.6%, June 02, 2035                          | 5.9     |  |
| CI Global Bond Fund (Series I)                                    | 3.7     |  |
| Cash & Cash Equivalents   | 3.5     |  |
| Province of Ontario, 5.85%, March 08, 2033                        | 0.6     |  |
| Total Net Assets (in \$000's)                                     | \$2,713 |  |

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

