

CI Select 60i40e 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 Income Fund (Series I)	28.0
Fund(s)	87.9	Fund(s)	87.9	CI Canadian Bond Fund (Series I)	26.4
Exchange-Traded Fund(s)	10.1	Exchange-Traded Fund(s)	10.1	CI Select Canadian Equity Managed Fund (Series I)	10.4
Cash & Cash Equivalents	1.7	Cash & Cash Equivalents	1.7	CI Select International Equity Managed Fund (Series I)	9.5
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	6.0
				CI DoubleLine Total Return Bond US\$ Fund (Series I)	4.5
				CI Select U.S. Equity Managed Fund (Series I)	3.7
				CI Adams Street Global Private Markets Fund (Class I)	3.1
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.7
				Cash & Cash Equivalents	1.7
				CI Munro Alternative Global Growth Fund (Series I)	1.4
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.2
				CI Precious Metals Fund (Series I)	1.0
				CI Global Financial Sector ETF (Common Units)	0.5
				VanEck Semiconductor ETF	0.5
				CI Auspice Broad Commodity ETF (Hedged Common Units)	0.2
				Total Net Assets (in \$000's)	\$275,612

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.

