

CI Portfolio Series Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		CI Canadian Bond Fund (Series I)	15.1
Fund(s)	70.7	Fund(s)	70.7	CI Canadian Core Plus Bond Fund (Series I)	6.0
Exchange-Traded Fund(s)	27.5	Exchange-Traded Fund(s)	27.5	CI Corporate Bond Fund (Series I)	6.0
Cash & Cash Equivalents	1.7	Cash & Cash Equivalents	1.7	CI Munro Alternative Global Growth Fund (Series I)	5.0
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI International Equity Fund (Series I)	4.5
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI Emerging Markets Corporate Class (I Shares)	4.4
				CI Synergy Canadian Corporate Class (I Shares)	4.3
				CI Canadian Dividend Fund (Series I)	4.2
				CI Enhanced Short Duration Bond Fund (ETF CS Series)	3.9
				CI International Value Corporate Class (I Shares)	3.5
				CI Morningstar International Value Index ETF (Unhedged Common Units)	2.9
				CI Morningstar Canada Momentum Index ETF (Common Units)	2.8
				CI Enhanced Government Bond ETF (Common Units)	2.5
				CI Select Canadian Equity Fund (Series I)	2.4
				CI U.S. Stock Selection Corporate Class (I Shares)	2.4
				iShares TIPS Bond ETF	2.2
				CI Canadian Equity Income Private Trust (Series I)	2.1
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.1
				CI American Small Companies Corporate Class (I Shares)	1.9
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.9
				US Equity Value Pool (Series I)	1.9
				CI Canadian Equity Corporate Class (I Shares)	1.8
				CI U.S. Income US\$ Fund (Series I)	1.7
				Cash & Cash Equivalents	1.7
				iShares China Large-Cap ETF	1.5
				Total Net Assets (in \$000's)	\$3,119,099

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.

