

CI Canadian All Cap Equity Income Class

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	
Canada	69.7	Financials	30.3	Common Equities	100.4
U.S.A	28.3	Information Technology	15.4	Cash & Cash Equivalents	0.1
Ireland	2.4	Industrials	11.3	Other Net Assets (Liabilities)	0.0
Cash & Cash Equivalents	0.1	Energy	8.7	Foreign Currency Forward Contract(s)	(0.5)
Other Net Assets (Liabilities)	0.0	Communication Services	7.9		
Foreign Currency Forward Contract(s)	(0.5)	Health Care	6.7		
		Consumer Discretionary	6.0		
		Consumer Staples	5.0		
		Utilities	3.5		
		Materials	3.4		
		Real Estate	2.2		
		Cash & Cash Equivalents	0.1		
		Other Net Assets (Liabilities)	0.0		
		Foreign Currency Forward Contract(s)	(0.5)		

* These are holdings and allocation of the underlying fund.

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.



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

Top 25 Holdings*	% of Net Assets
Brookfield Corp., Class A	4.3
Amazon.com Inc.	4.1
Alphabet Inc., Class C	4.1
Microsoft Corp.	3.3
WSP Global Inc.	3.1
Canadian Imperial Bank of Commerce	3.1
Element Fleet Management Corp.	3.0
Royal Bank of Canada	3.0
Meta Platforms Inc., Class A	2.9
Bank of Montreal	2.9
Shopify Inc., Class A	2.8
NVIDIA Corp.	2.7
Alimentation Couche-Tard Inc.	2.6
Mastercard Inc., Class A	2.5
Fairfax Financial Holdings Ltd.	2.5
Enbridge Inc.	2.5
UnitedHealth Group Inc.	2.4
Brookfield Asset Management Ltd., Class A	2.4
Manulife Financial Corp.	2.4
Loblaw Cos., Ltd.	2.4
Accenture PLC, Class A	2.4
Sun Life Financial Inc.	2.4
Brookfield Infrastructure Partners LP	2.3
Tourmaline Oil Corp.	2.3
Stryker Corp.	2.3
Total Net Assets (in \$000's)	\$231,061

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