

# CI Canadian All Cap Equity Income Class (formerly CI Canadian Equity Income Class)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	54.9	Financials .....	24.4	Alphabet Inc., Class C .....	3.3
U.S.A. ....	45.0	Information Technology .....	20.2	Brookfield Corp. ....	3.3
Other Net Assets (Liabilities) .....	0.1	Industrials .....	15.4	CGI Inc. ....	3.3
Foreign Currency Forward Contract(s) .....	0.0	Energy .....	7.6	Amazon.com Inc. ....	3.2
Cash & Cash Equivalents .....	0.0	Health Care .....	7.2	Enbridge Inc. ....	3.2
		Consumer Staples .....	6.7	Mastercard Inc., Class A .....	3.1
		Consumer Discretionary .....	6.7	Microsoft Corp. ....	3.1
		Communication Services .....	6.1	Element Fleet Management Corp. ....	3.0
		Utilities .....	3.3	Sun Life Financial Inc. ....	3.0
		Real Estate .....	2.3	Boyd Group Services Inc. ....	2.8
		Other Net Assets (Liabilities) .....	0.1	GFL Environmental Inc. ....	2.7
		Foreign Currency Forward Contract(s) .....	0.0	Meta Platforms Inc., Class A .....	2.7
		Cash & Cash Equivalents .....	0.0	S&P Global Inc. ....	2.7
				Stryker Corp. ....	2.7
				Trisura Group Ltd. ....	2.7
				WSP Global Inc. ....	2.7
				Ametek Inc. ....	2.6
				Canadian Pacific Railway Ltd. ....	2.6
				Kinaxis Inc. ....	2.6
				Edwards Lifesciences Corp. ....	2.5
				Adobe Inc. ....	2.3
				Alimentation Couche-Tard Inc. ....	2.3
				Colliers International Group Inc. ....	2.3
				First Republic Bank .....	2.3
				Jamieson Wellness Inc. ....	2.3
				<b>Total Net Assets (in \$000's)</b>	<b>\$217,090</b>

\* 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](http://www.ci.com).

