

CI Precious Metals Class

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		Osisko Gold Royalties Ltd.	9.3
Long Positions		Long Positions		Agnico Eagle Mines Ltd.	9.0
Canada	73.3	Materials	96.7	Bellevue Gold Ltd.	7.4
Australia	11.0	Cash & Cash Equivalents	3.4	Kinross Gold Corp.	6.9
Brazil	4.8	Financials	0.2	Barrick Gold Corp.	6.7
U.S.A.	4.0	Other Net Assets (Liabilities)	0.1	K92 Mining Inc.	6.4
Burkina Faso	3.8	Total Long Positions	100.4	Sandstorm Gold Ltd.	5.1
Cash & Cash Equivalents	3.4	Short Positions		Wheaton Precious Metals Corp.	4.8
Other Net Assets (Liabilities)	0.1	Materials	(0.4)	Endeavour Mining PLC	3.8
Total Long Positions	100.4	Total Short Positions	(0.4)	Victoria Gold Corp.	3.8
Short Positions				Rupert Resources Ltd.	3.6
Canada	(0.4)			Skeena Resources Ltd.	3.6
Total Short Positions	(0.4)			Cash & Cash Equivalents	3.4
				G Mining Ventures Corp.	2.9
				Dakota Gold Corp.	2.8
				Marathon Gold Corp.	2.8
				Artemis Gold Inc.	2.7
				SSR Mining Inc.	2.5
				Artemis Gold Inc., Warrants, August 27, 2024	2.0
				Predictive Discovery Ltd.	2.0
				Prime Mining Corp.	1.3
				Benchmark Metals Inc.	1.2
				Northern Star Resources Ltd.	1.1
				Americas Gold & Silver Corp.	0.8
				Base Carbon Inc.	0.6
				Total Net Assets (in \$000's)	\$21,065

* 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.

