

CI Canadian Small/Mid Cap Equity Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		KKR & Co., Inc.	5.1
Canada	60.7	Industrials	32.0	Stantec Inc.	4.8
U.S.A.	35.2	Financials	15.7	Cargojet Inc.	4.5
Ireland	2.3	Real Estate	11.2	TFI International Inc.	3.8
U.K.	1.0	Information Technology	9.0	Live Nation Entertainment Inc.	3.5
Foreign Currency Forward Contract(s)	0.5	Health Care	7.6	Brookfield Infrastructure Partners LP	3.5
Cash & Cash Equivalents	0.2	Communication Services	6.5	Information Services Corp.	3.4
Other Net Assets (Liabilities)	0.1	Consumer Discretionary	6.3	CGI Inc.	3.4
Colombia	0.0	Utilities	4.9	Waste Connections Inc.	3.4
Total Long Positions	100.0	Energy	3.1	Trisura Group Ltd.	3.2
Short Positions		Consumer Staples	1.6	Brookfield Business Partners LP	3.0
Option Contract(s)	0.0	Materials	1.3	Atlanta Braves Holdings Inc., Class C	2.9
Total Short Positions	0.0	Foreign Currency Forward Contract(s)	0.5	Colliers International Group Inc.	2.5
		Cash & Cash Equivalents	0.2	Ametek Inc.	2.4
		Other Net Assets (Liabilities)	0.1	TransDigm Group Inc.	2.3
		Total Long Positions	100.0	Markel Corp.	2.0
		Short Positions		VeriSign Inc.	1.9
		Option Contract(s)	0.0	Gamehost Inc.	1.9
		Total Short Positions	0.0	Pembina Pipeline Corp.	1.9
				Pollard Banknote Ltd.	1.8
				CoStar Group Inc.	1.8
				Softchoice Corp.	1.8
				Kinaxis Inc.	1.7
				Bird Construction Inc.	1.7
				Lamar Advertising Co., Class A	1.7
				Total Net Assets (in \$000's)	\$1,135,168

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.

