

CI Precious Metals 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			
Canada	66.7	Materials	96.1	Agnico Eagle Mines Ltd.	8.1
Brazil	7.6	Cash & Cash Equivalents	2.7	Barrick Gold Corp.	8.0
Australia	7.3	Industrials	0.7	Wheaton Precious Metals Corp.	7.7
U.S.A.	7.0	Financials	0.3	Sandstorm Gold Ltd.	7.3
Jersey	3.7	Other Net Assets (Liabilities)	0.2	Osisko Gold Royalties Ltd.	6.8
U.K.	2.9			Northern Star Resources Ltd.	5.6
Cash & Cash Equivalents	2.7			K92 Mining Inc.	5.5
Chile	1.9			Kinross Gold Corp.	5.3
Other Net Assets (Liabilities)	0.2			Artemis Gold Inc., Warrants, August 27, 2024	4.2
				SilverCrest Metals Inc.	4.1
				Newmont Corp.	3.9
				Metals Acquisition Ltd., Class A	3.7
				Skeena Resources Ltd.	3.7
				Victoria Gold Corp.	2.9
				Endeavour Mining PLC	2.9
				Dakota Gold Corp.	2.8
				Cash & Cash Equivalents	2.7
				Rupert Resources Ltd.	2.3
				Lundin Gold Inc.	2.0
				Sociedad Quimica y Minera de Chile SA, ADR	1.9
				SSR Mining Inc.	1.8
				Predictive Discovery Ltd.	1.0
				Reunion Gold Corp.	1.0
				Heliostar Metals Ltd.	0.9
				B2Gold Corp.	0.9
				Total Net Assets (in \$000's)	\$193,431

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.

