

CI Precious Metals Fund

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	53.9	Materials	98.3	Common Equities	98.8
Australia	15.7	Cash & Cash Equivalents	1.0	Cash & Cash Equivalents	1.0
Burkina Faso	10.4	Industrials	0.4	Other Net Assets (Liabilities)	0.2
U.S.A.	8.2	Other Net Assets (Liabilities)	0.2		
U.K.	5.4	Financials	0.1		
Brazil	5.2				
Cash & Cash Equivalents	1.0				
Other Net Assets (Liabilities)	0.2				

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.



CI Precious Metals Fund

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

Top 25 Holdings	% of Net Assets
IAMGOLD Corp.	10.4
Spartan Resources Ltd.	10.1
Sandstorm Gold Ltd.	8.0
Barrick Gold Corp.	8.0
Agnico Eagle Mines Ltd.	7.8
Newmont Corp.	7.1
MAG Silver Corp.	5.8
Endeavour Mining PLC	5.4
Wheaton Precious Metals Corp.	5.2
Bellevue Gold Ltd.	5.0
Kinross Gold Corp.	3.3
Osisko Gold Royalties Ltd.	3.1
K92 Mining Inc.	3.1
SSR Mining Inc.	2.2
Skeena Resources Ltd.	2.1
G Mining Ventures Corp.	2.1
GoGold Resources Inc.	2.0
Heliostar Metals Ltd.	1.6
Robex Resources Inc.	1.6
Dakota Gold Corp.	1.0
Cash & Cash Equivalents	1.0
Dundee Precious Metals Inc.	0.9
Calibre Mining Corp.	0.7
Cyprium Metals Ltd.	0.6
Base Carbon Inc.	0.4
Total Net Assets (in \$000's)	\$240,075

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