

CI U.S. Equity & Income 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	
U.S.A.	76.8	Financials	23.8	Common Equities	71.2
Canada	13.4	Communication Services	14.7	Foreign Government Bonds	12.6
Fund(s)	3.3	Foreign Government Bonds	12.6	Corporate Bonds	11.5
Cash & Cash Equivalents	1.5	Corporate Bonds	11.5	Fund(s)	3.3
Ireland	1.4	Consumer Discretionary	10.5	Cash & Cash Equivalents	1.5
U.K.	0.9	Information Technology	6.9	Foreign Currency Forward Contract(s)	0.1
France	0.7	Industrials	6.0	Other Net Assets (Liabilities)	(0.2)
Cayman Islands	0.4	Health Care	4.9		
Belgium	0.3	Fund(s)	3.3		
Foreign Currency Forward Contract(s)	0.1	Real Estate	2.8		
Indonesia	0.1	Cash & Cash Equivalents	1.5		
Nigeria	0.1	Utilities	1.3		
Australia	0.1	Energy	0.3		
Oman	0.1	Foreign Currency Forward Contract(s)	0.1		
Switzerland	0.1	Term Loans	0.0		
Japan	0.1	Other Net Assets (Liabilities)	(0.2)		
Dominican Republic	0.1				
United Arab Emirates	0.1				
Mexico	0.1				
Macau	0.1				
Guatemala	0.1				
India	0.1				
South Africa	0.1				
Qatar	0.1				
Panama	0.0				
Chile	0.0				
Uzbekistan	0.0				
Germany	0.0				
Egypt	0.0				
Colombia	0.0				
Brazil	0.0				
Ivory Coast	0.0				
Saudi Arabia	0.0				
Paraguay	0.0				
Peru	0.0				
Ecuador	0.0				
Finland	0.0				
Zambia	0.0				
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.



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

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class C	6.0
Amazon.com Inc.	4.9
KKR & Co., Inc.	4.5
Meta Platforms Inc., Class A	4.5
Brookfield Corp., Class A	4.2
Mastercard Inc., Class A	4.0
Visa Inc., Class A	3.7
United States Treasury Bond, 4.25%, November 15, 2034	3.5
United States Treasury Bond, 4.13%, November 30, 2029	3.0
Microsoft Corp.	2.7
Live Nation Entertainment Inc.	2.6
Booking Holdings Inc.	2.6
UnitedHealth Group Inc.	2.5
JPMorgan Chase & Co.	2.3
United States Treasury Bond, 4.5%, November 15, 2054	2.1
Berkshire Hathaway Inc., Class A	1.9
CI Private Markets Growth Fund (Series I)	1.9
Apple Inc.	1.7
United States Treasury Bond, 4.25%, December 31, 2026	1.7
Cash & Cash Equivalents	1.5
Brookfield Infrastructure Partners LP	1.3
Brookfield Business Partners LP	1.3
Bank of America Corp.	1.2
Six Flags Entertainment Corp.	1.1
Salesforce Inc.	1.1
Total Net Assets (in \$000's)	\$955,268

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