

CI Real Income 1941-45 Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI Real Mid Term Income Trust (Series I)	31.3
Fund(s)	99.9	Fund(s)	99.9	CI Real Long Term Income Trust (Series I)	20.2
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1	CI U.S. Equity Private Trust (Series I)	16.4
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI International Equity Income Private Trust (Series I)	13.2
				CI Canadian Equity Income Private Trust (Series I)	6.9
				CI Global Infrastructure Private Trust (Series I)	6.9
				CI Global Real Estate Private Trust (Series I)	2.6
				CI Precious Metals Private Trust (Series I)	1.3
				CI Energy Private Trust (Series I)	1.1
				Cash & Cash Equivalents	0.1
				Total Net Assets (in \$000's)	\$1,449

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.

