

# CI Canadian Asset Allocation Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Fund(s)	39.9	Fund(s)	39.9	Common Equities	59.5
Canada	36.6	Financials	16.8	Fund(s)	39.9
U.S.A.	17.6	Information Technology	10.5	Cash & Cash Equivalents	0.9
U.K.	1.2	Industrials	7.7	Foreign Currency Forward Contract(s)	(0.1)
Denmark	1.1	Energy	5.3	Other Net Assets (Liabilities)	(0.2)
Cash & Cash Equivalents	0.9	Consumer Discretionary	4.1		
Japan	0.6	Health Care	4.0		
France	0.6	Consumer Staples	3.4		
Taiwan	0.6	Real Estate	2.6		
Netherlands	0.5	Utilities	2.3		
Italy	0.4	Communication Services	1.9		
Austria	0.3	Materials	0.9		
Foreign Currency Forward Contract(s)	(0.1)	Cash & Cash Equivalents	0.9		
Other Net Assets (Liabilities)	(0.2)	Foreign Currency Forward Contract(s)	(0.1)		
		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](http://www.ci.com).



# CI Canadian Asset Allocation Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
CI Canadian Core Plus Bond Fund (Series I) .....	33.4
CI Canadian Long-Term Bond Pool (Series I) .....	3.5
CI Canadian Short-Term Bond Pool (Series I) .....	3.0
NVIDIA Corp. ....	2.0
JPMorgan Chase & Co. ....	1.9
Brookfield Corp., Class A .....	1.9
Royal Bank of Canada .....	1.7
Microsoft Corp. ....	1.7
Fairfax Financial Holdings Ltd. ....	1.7
Intact Financial Corp. ....	1.7
Constellation Software Inc. ....	1.6
Canadian Natural Resources Ltd. ....	1.6
Cenovus Energy Inc. ....	1.5
CGI Inc. ....	1.5
TFI International Inc. ....	1.5
Amazon.com Inc. ....	1.5
Thomson Reuters Corp. ....	1.4
Element Fleet Management Corp. ....	1.4
WSP Global Inc. ....	1.4
Alphabet Inc., Class A .....	1.4
Manulife Financial Corp. ....	1.3
TMX Group Ltd. ....	1.3
Alimentation Couche-Tard Inc. ....	1.2
Enbridge Inc. ....	1.2
Dollarama Inc. ....	1.2
<b>Total Net Assets (in \$000's)</b>	<b>\$24,636</b>

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](http://www.ci.com).

