

CI Canadian Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	56.4	Financials	28.1	Common Equities	99.0
U.S.A.	42.6	Information Technology	17.3	Other Net Assets (Liabilities)	0.9
Other Net Assets (Liabilities)	0.9	Industrials	12.1	Cash & Cash Equivalents	0.1
Cash & Cash Equivalents	0.1	Energy	8.8	Foreign Currency Forward Contract(s)	0.0
Foreign Currency Forward Contract(s)	0.0	Communication Services	7.9		
		Consumer Discretionary	7.0		
		Health Care	6.5		
		Consumer Staples	4.4		
		Utilities	3.0		
		Materials	2.0		
		Real Estate	1.9		
		Other Net Assets (Liabilities)	0.9		
		Cash & Cash Equivalents	0.1		
		Foreign Currency Forward Contract(s)	0.0		

* These are holdings and allocation of the underlying fund.

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 Canadian Equity Fund

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

Top 25 Holdings*	% of Net Assets
Amazon.com Inc.	5.0
Brookfield Corp., Class A	5.0
Alphabet Inc., Class A	4.6
Element Fleet Management Corp.	3.4
Meta Platforms Inc., Class A	3.4
Microsoft Corp.	3.3
ServiceNow Inc.	3.2
NVIDIA Corp.	3.1
Royal Bank of Canada	2.9
WSP Global Inc.	2.9
Cargojet Inc.	2.6
Canadian Natural Resources Ltd.	2.5
UnitedHealth Group Inc.	2.4
Canadian Imperial Bank of Commerce	2.4
Enbridge Inc.	2.4
Alimentation Couche-Tard Inc.	2.4
Jacobs Solutions Inc.	2.4
S&P Global Inc.	2.3
Constellation Software Inc.	2.3
Mastercard Inc., Class A	2.3
Apple Inc.	2.3
Intact Financial Corp.	2.2
Visa Inc., Class A	2.2
Sun Life Financial Inc.	2.1
Adobe Inc.	2.1
Total Net Assets (in \$000's)	\$37,759

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