

# CI Select Canadian Equity Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 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>	
Canada .....	68.3	Financials .....	26.6	Common Equities .....	73.7
Exchange-Traded Fund(s) .....	24.1	Exchange-Traded Fund(s) .....	24.1	Exchange-Traded Fund(s) .....	24.1
U.S.A. ....	5.3	Energy .....	10.5	Cash & Cash Equivalents .....	1.4
Cash & Cash Equivalents .....	1.4	Industrials .....	8.7	Other Net Assets (Liabilities) .....	0.9
Other Net Assets (Liabilities) .....	0.9	Information Technology .....	7.9	Foreign Currency Forward Contract(s) .....	(0.1)
Philippines .....	0.1	Consumer Discretionary .....	5.6		
Foreign Currency Forward Contract(s) .....	(0.1)	Materials .....	3.7		
		Consumer Staples .....	3.1		
		Utilities .....	2.8		
		Communication Services .....	2.6		
		Cash & Cash Equivalents .....	1.4		
		Real Estate .....	1.4		
		Other Net Assets (Liabilities) .....	0.9		
		Health Care .....	0.8		
		Foreign Currency Forward Contract(s) .....	(0.1)		

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).



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

Top 25 Holdings	% of Net Assets
CI Morningstar Canada Value Index ETF (Common Units)	15.0
CI Canadian Equity Index ETF (Unhedged Common Units)	9.0
Royal Bank of Canada	3.7
Brookfield Corp., Class A	2.3
WSP Global Inc.	2.2
Enbridge Inc.	2.2
Canadian Imperial Bank of Commerce	2.1
Canadian Natural Resources Ltd.	2.1
Element Fleet Management Corp.	2.0
Shopify Inc., Class A	2.0
Bank of Montreal	1.9
Manulife Financial Corp.	1.8
Fairfax Financial Holdings Ltd.	1.7
Sun Life Financial Inc.	1.7
Alimentation Couche-Tard Inc.	1.7
CGI Inc.	1.7
Constellation Software Inc.	1.6
Canadian Pacific Kansas City Ltd.	1.5
Suncor Energy Inc.	1.5
Cash & Cash Equivalents	1.4
Brookfield Infrastructure Partners LP	1.4
Dollarama Inc.	1.3
Intact Financial Corp.	1.3
Barrick Gold Corp.	1.3
Brookfield Asset Management Ltd., Class A	1.2
<b>Total Net Assets (in \$000's)</b>	<b>\$86,366</b>

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