

CI Select Canadian Equity Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	56.4	Financials	26.1	Manulife Financial Corp.	4.2
U.S.A	28.1	Energy	14.7	CI Global Financial Sector ETF (Common Units)	4.1
Exchange-Traded Fund(s)	4.1	Industrials	11.0	Canadian Natural Resources Ltd.	3.9
U.K.	3.1	Consumer Discretionary	7.7	Fairfax Financial Holdings Ltd.	3.5
Brazil	2.4	Information Technology	7.4	Cenovus Energy Inc.	3.1
Other Net Assets (Liabilities)	1.6	Health Care	6.6	Enbridge Inc.	2.7
China	1.2	Consumer Staples	6.1	Suncor Energy Inc.	2.7
France	1.0	Materials	5.7	Toronto-Dominion Bank (The)	2.6
Germany	1.0	Exchange-Traded Fund(s)	4.1	Bank of Montreal	2.5
Japan	0.9	Communication Services	4.0	Bank of Nova Scotia (The)	2.5
Zambia	0.3	Utilities	2.9	Wheaton Precious Metals Corp.	2.4
Cash & Cash Equivalents	0.0	Real Estate	2.2	Canadian Pacific Kansas City Ltd.	2.1
Foreign Currency Forward Contract(s)	(0.1)	Other Net Assets (Liabilities)	1.6	Alimentation Couche-Tard Inc.	2.0
		Cash & Cash Equivalents	0.0	Advanced Micro Devices Inc.	1.9
		Foreign Currency Forward Contract(s)	(0.1)	US Foods Holding Corp.	1.7
				Alphabet Inc., Class A	1.5
				Amazon.com Inc.	1.5
				TELUS Corp.	1.5
				UnitedHealth Group Inc.	1.5
				WSP Global Inc.	1.5
				Royal Bank of Canada	1.4
				Teck Resources Ltd., Class B	1.4
				Brookfield Corp., Class A	1.3
				Nutrien Ltd.	1.1
				Shopify Inc., Class A	1.1
				Total Net Assets (in \$000's)	\$458,054

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.

