

# CI Synergy American 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>	
U.S.A. ....	90.8	Information Technology .....	38.6	Common Equities .....	97.0
U.K. ....	3.0	Health Care .....	33.4	Cash & Cash Equivalents .....	2.8
Cash & Cash Equivalents .....	2.8	Financials .....	10.3	Other Net Assets (Liabilities) .....	0.2
Taiwan .....	1.2	Communication Services .....	9.7		
Canada .....	1.0	Consumer Discretionary .....	5.0		
Netherlands .....	1.0	Cash & Cash Equivalents .....	2.8		
Other Net Assets (Liabilities) .....	0.2	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).



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

Top 25 Holdings	% of Net Assets
Microsoft Corp. ....	8.9
NVIDIA Corp. ....	8.6
Apple Inc. ....	5.7
Unitedhealth Group Inc. ....	5.6
Amazon.com Inc. ....	5.0
Meta Platforms Inc., Class A ....	4.2
Eli Lilly And Co. ....	4.1
Merck & Co., Inc. ....	4.1
Thermo Fisher Scientific Inc. ....	4.0
Alphabet Inc., Class A ....	3.8
Broadcom Inc. ....	3.4
AstraZeneca PLC, ADR ....	3.0
Cash & Cash Equivalents ....	2.8
Cyberark Software Ltd. ....	2.2
JPMorgan Chase & Co. ....	2.1
IQVIA Holdings Inc. ....	2.0
Cigna Corp. ....	2.0
Mastercard Inc., Class A ....	1.8
ServiceNow Inc. ....	1.8
Salesforce Inc. ....	1.8
Visa Inc., Class A ....	1.8
Alphabet Inc., Class C ....	1.7
Danaher Corp. ....	1.6
Boston Scientific Corp. ....	1.6
Intuitive Surgical Inc. ....	1.5
<b>Total Net Assets (in \$000's)</b>	<b>\$61,214</b>

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