

CI Dividend Income & Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	66.9	Financials	33.3	Common Equities	89.9
U.S.A	21.1	Energy	15.8	Exchange-Traded Fund(s)	3.6
Exchange-Traded Fund(s)	3.6	Industrials	7.3	Corporate Bonds	3.6
Cash & Cash Equivalents	3.2	Consumer Staples	6.4	Cash & Cash Equivalents	3.2
U.K.	1.8	Communication Services	6.4	Other Net Assets (Liabilities)	0.1
France	1.3	Utilities	5.2	Foreign Currency Forward Contract(s)	(0.4)
Taiwan	0.6	Information Technology	4.2		
Austria	0.5	Materials	4.0		
Germany	0.5	Exchange-Traded Fund(s)	3.6		
Switzerland	0.5	Corporate Bonds	3.6		
South Korea	0.3	Cash & Cash Equivalents	3.2		
Other Net Assets (Liabilities)	0.1	Consumer Discretionary	2.8		
Foreign Currency Forward Contract(s)	(0.4)	Health Care	2.7		
		Real Estate	1.8		
		Other Net Assets (Liabilities)	0.1		
		Foreign Currency Forward Contract(s)	(0.4)		

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.



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

Top 25 Holdings	% of Net Assets
CI Global Infrastructure Private Pool (ETF C\$ Series)	3.6
Brookfield Corp., Class A	3.5
Cash & Cash Equivalents	3.2
Fairfax Financial Holdings Ltd.	2.4
Agnico Eagle Mines Ltd.	2.3
Manulife Financial Corp.	2.2
Bank of Nova Scotia (The)	2.1
Enbridge Inc.	1.7
Shopify Inc., Class A	1.4
ARC Resources Ltd.	1.4
Canadian Imperial Bank of Commerce	1.3
Bank of Montreal	1.3
Cenovus Energy Inc.	1.3
Toronto-Dominion Bank (The)	1.3
TELUS Corp.	1.1
Unilever PLC	1.1
Canadian Natural Resources Ltd.	1.1
Procter & Gamble Co. (The)	1.0
Intact Financial Corp.	1.0
TJX Cos., Inc. (The)	1.0
Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	1.0
Pembina Pipeline Corp.	1.0
Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.0
AT&T Inc.	1.0
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1.0
Total Net Assets (in \$000's)	\$1,094,425

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