

CI Global Resource 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	58.0	Energy	50.5	Common Equities	97.4
U.S.A.	17.3	Materials	43.8	Cash & Cash Equivalents	2.6
U.K.	10.2	Consumer Staples	3.1	Other Net Assets (Liabilities)	0.0
Jersey	4.5	Cash & Cash Equivalents	2.6		
Cash & Cash Equivalents	2.6	Other Net Assets (Liabilities)	0.0		
Brazil	2.3				
Australia	2.1				
Faroe Islands	1.5				
France	1.5				
Other Net Assets (Liabilities)	0.0				

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 Global Resource Fund

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

Top 25 Holdings	% of Net Assets
NuVista Energy Ltd.	5.8
Shell PLC	5.2
BP PLC	5.0
Glencore PLC	4.5
Capstone Copper Corp.	4.3
Ivanhoe Mines Ltd., Class A	3.8
K92 Mining Inc.	3.5
Hudbay Minerals Inc.	3.4
Teck Resources Ltd., Class B	3.3
Cenovus Energy Inc.	3.2
Diamondback Energy Inc.	3.1
Exxon Mobil Corp.	3.1
EOG Resources Inc.	2.9
Albemarle Corp.	2.9
Canfor Corp.	2.9
Headwater Exploration Inc.	2.9
Agnico Eagle Mines Ltd.	2.7
Cash & Cash Equivalents	2.6
Interfor Corp.	2.6
ERO Copper Corp.	2.4
Nutrien Ltd.	2.2
Canadian Natural Resources Ltd.	2.2
Kelt Exploration Ltd.	2.1
Champion Iron Ltd.	2.1
Ovintiv Inc.	2.1
Total Net Assets (in \$000's)	\$110,619

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