

CI Global Resource 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	61.1	Energy	48.3	Common Equities	99.3
U.S.A.	17.1	Materials	47.9	Cash & Cash Equivalents	0.6
U.K.	8.7	Consumer Staples	3.1	Other Net Assets (Liabilities)	0.1
Australia	4.1	Cash & Cash Equivalents	0.6		
Jersey	3.9	Other Net Assets (Liabilities)	0.1		
Brazil	2.6				
Faroe Islands	1.8				
Cash & Cash Equivalents	0.6				
Other Net Assets (Liabilities)	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.



CI Global Resource Fund

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

Top 25 Holdings	% of Net Assets
Shell PLC	5.0
NuVista Energy Ltd.	4.9
K92 Mining Inc.	4.2
Capstone Copper Corp.	4.2
Ovintiv Inc.	3.9
Interfor Corp.	3.9
Glencore PLC	3.9
Ivanhoe Mines Ltd., Class A	3.9
Headwater Exploration Inc.	3.8
BP PLC	3.7
Canfor Corp.	3.2
Exxon Mobil Corp.	3.2
Teck Resources Ltd., Class B	3.1
Agnico Eagle Mines Ltd.	3.0
Diamondback Energy Inc.	2.8
Tamarack Valley Energy Ltd.	2.6
Pan American Silver Corp.	2.5
Hudbay Minerals Inc.	2.5
Kelt Exploration Ltd.	2.5
Tourmaline Oil Corp.	2.3
Nutrien Ltd.	2.2
Cenovus Energy Inc.	2.2
EOG Resources Inc.	2.2
Suncor Energy Inc.	2.2
Canadian Natural Resources Ltd.	2.1
Total Net Assets (in \$000's)	\$100,916

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