

CI Synergy American Fund (formerly Synergy American Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	91.0	Information Technology	25.7	Microsoft Corp.	6.3
Cash & Cash Equivalents	2.9	Health Care	13.5	Alphabet Inc., Class A	4.6
Ireland	2.3	Industrials	12.3	Apple Inc.	4.4
Bermuda	1.8	Financials	12.2	Amazon.com Inc.	3.2
U.K.	0.8	Consumer Discretionary	11.1	Cash & Cash Equivalents	2.9
Netherlands	0.7	Communication Services	8.0	Norfolk Southern Corp.	2.6
British Virgin Islands	0.5	Consumer Staples	7.1	UnitedHealth Group Inc.	2.3
Other Net Assets (Liabilities)	0.0	Cash & Cash Equivalents	2.9	Mastercard Inc., Class A	2.1
		Real Estate	2.6	Meta Platforms Inc.	2.1
		Utilities	1.8	Eli Lilly and Co.	2.1
		Materials	1.7	Morgan Stanley Corp.	2.1
		Energy	1.1	NVIDIA Corp.	2.1
		Other Net Assets (Liabilities)	0.0	Danaher Corp.	2.0
		Category	% of Net Assets	NextEra Energy Inc.	1.8
		Asset allocation		JPMorgan Chase & Co.	1.6
		Common Equities	94.5	Wells Fargo & Co.	1.6
		Cash & Cash Equivalents	2.9	Procter & Gamble Co.	1.5
		Reits	2.6	Marvell Technology Inc.	1.5
		Other Net Assets (Liabilities)	0.0	SVB Financial Group	1.4
				ServiceNow Inc.	1.3
				Robert Half International Inc.	1.3
				Abbott Laboratories Inc.	1.3
				Blackstone Group Inc.	1.2
				WillScot Mobile Mini Holdings Corp.	1.2
				Sun Communities Inc.	1.1
				Total Net Asset (in \$000's):	\$131,238

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.

