

CI Select Canadian Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	56.8	Financials	27.8	Manulife Financial Corp.	4.7
U.S.A.	28.5	Energy	13.0	CI Global Financial Sector ETF (Common Units)	4.3
Exchange-Traded Fund(s)	4.3	Industrials	11.0	Fairfax Financial Holdings Ltd.	3.7
U.K.	2.9	Information Technology	8.8	Canadian Natural Resources Ltd.	3.6
Brazil	2.7	Consumer Discretionary	7.1	Bank of Montreal	3.4
Germany	1.1	Health Care	6.2	Enbridge Inc.	2.7
Japan	1.0	Consumer Staples	6.1	Wheaton Precious Metals Corp.	2.7
France	1.0	Materials	5.5	Bank of Nova Scotia (The)	2.5
China	0.7	Exchange-Traded Fund(s)	4.3	Advanced Micro Devices Inc.	2.5
Foreign Currency Forward Contract(s)	0.5	Communication Services	4.0	Cenovus Energy Inc.	2.3
Cash & Cash Equivalents	0.4	Utilities	2.8	Suncor Energy Inc.	2.3
Other Net Assets (Liabilities)	0.1	Real Estate	2.4	Alimentation Couche-Tard Inc.	2.1
		Foreign Currency Forward Contract(s)	0.5	Canadian Pacific Kansas City Ltd.	2.0
		Cash & Cash Equivalents	0.4	Toronto-Dominion Bank (The)	1.9
		Other Net Assets (Liabilities)	0.1	US Foods Holding Corp.	1.7
				Amazon.com Inc.	1.7
				Royal Bank of Canada	1.5
				Brookfield Corp., Class A	1.5
				Shopify Inc., Class A	1.5
				TELUS Corp.	1.5
				UnitedHealth Group Inc.	1.4
				Alphabet Inc., Class A	1.4
				WSP Global Inc.	1.4
				Teck Resources Ltd., Class B	1.2
				Canadian National Railway Co.	1.1
				Total Net Assets (in \$000's)	\$2,708,812

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.

