

CI Select Canadian Equity Fund (formerly Signature Select Canadian 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			
Canada	52.7	Financials	25.2	Manulife Financial Corp.	5.6
U.S.A.	23.8	Information Technology	15.1	CI Global Financial Sector ETF (Common Units)	4.5
U.K.	4.7	Industrials	9.3	The Bank of Nova Scotia	3.7
Exchange-Traded Fund(s)	4.5	Energy	9.3	Shopify Inc.	2.8
Japan	3.8	Consumer Discretionary	8.8	Advanced Micro Devices Inc.	2.6
Germany	1.6	Materials	6.6	Sony Corp.	2.6
Switzerland	1.4	Health Care	6.5	Fairfax Financial Holdings Ltd., Sub-Voting Shares	2.5
Cayman Islands	1.4	Consumer Staples	5.6	Toronto-Dominion Bank	2.5
South Korea	1.1	Exchange-Traded Fund(s)	4.5	Royal Bank of Canada	2.3
France	1.1	Real Estate	3.1	Enbridge Inc.	2.3
Denmark	0.7	Utilities	3.0	Bank of Montreal	2.1
Sweden	0.6	Communication Services	2.1	Wheaton Precious Metals Corp.	2.0
Cash & Cash Equivalents	0.6	Cash & Cash Equivalents	0.6	Suncor Energy Inc.	2.0
Luxembourg	0.5	Other Net Assets (Liabilities)	0.3	Apple Inc.	1.9
Ireland	0.5	Foreign Currency Forward Contract(s)	0.0	Canadian Imperial Bank of Commerce	1.6
Spain	0.4	Category	% of Net Assets	Canadian Pacific Railway Ltd.	1.6
Italy	0.3	Asset allocation		Amazon.com Inc.	1.6
Other Net Assets (Liabilities)	0.3	Common Equities	92.0	Cenovus Energy Inc.	1.5
Foreign Currency Forward Contract(s)	0.0	Exchange-Traded Fund(s)	4.5	Teck Resources Ltd., Class B	1.5
		Reits	2.6	TELUS Corp.	1.4
		Cash & Cash Equivalents	0.6	Canadian Natural Resources Ltd.	1.4
		Other Net Assets (Liabilities)	0.3	Nutrien Ltd.	1.4
		Foreign Currency Forward Contract(s)	0.0	Alimentation Couche-Tard Inc.	1.3
				Royal Dutch Shell PLC (GBP)	1.2
				Nestlé S.A., Registered Shares	1.0
				Total Net Asset (in \$000's):	\$2,219,105

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.

