

CI Canadian Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		CI Global Financial Sector ETF (Common Units)	2.7
Canada	67.2	Financials	16.5	Cash & Cash Equivalents	2.7
U.S.A.	19.7	Corporate Bonds	14.0	Manulife Financial Corp.	2.7
Cash & Cash Equivalents	2.7	Canadian Government Bonds	8.8	Canadian Natural Resources Ltd.	2.1
Exchange-Traded Fund(s)	2.7	Energy	8.4	Fairfax Financial Holdings Ltd.	2.0
U.K.	2.1	Provincial Bonds	8.3	Bank of Montreal	1.7
Brazil	1.5	Industrials	7.1	Bank of Nova Scotia (The)	1.7
Other Net Assets (Liabilities)	0.9	Information Technology	5.3	Enbridge Inc.	1.7
China	0.8	Consumer Discretionary	4.5	Microsoft Corp.	1.7
Japan	0.7	Consumer Staples	4.4	Cenovus Energy Inc.	1.6
France	0.7	Health Care	4.0	Toronto-Dominion Bank (The)	1.6
Germany	0.7	Materials	3.6	Wheaton Precious Metals Corp.	1.6
Foreign Currency Forward Contract(s)	0.2	Cash & Cash Equivalents	2.7	Advanced Micro Devices Inc.	1.4
Jersey Island	0.1	Exchange-Traded Fund(s)	2.7	Canadian Pacific Kansas City Ltd.	1.4
		Communication Services	2.6	Suncor Energy Inc.	1.4
		Utilities	2.0	Government of Canada, 2.5%, December 01, 2032	1.3
		Real Estate	2.0	Province of Ontario, 3.65%, June 02, 2033	1.3
		Asset-Backed Securities	1.0	Alimentation Couche-Tard Inc.	1.2
		Municipal Bonds	0.9	Government of Canada, 3%, November 01, 2024	1.2
		Other Net Assets (Liabilities)	0.9	US Foods Holding Corp.	1.2
		Foreign Currency Forward Contract(s)	0.2	TELUS Corp.	1.1
		Foreign Government Bonds	0.1	Amazon.com Inc.	0.9
				Brookfield Corp.	0.9
				UnitedHealth Group Inc.	0.9
				WSP Global Inc.	0.9
				Total Net Assets (in \$000's)	\$2,409,786

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.

