

CI Dividend Income & Growth Corporate Class

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		CI Global Infrastructure Private Pool (ETF C\$ Series)	3.9
Canada	67.2	Financials	34.3	Fairfax Financial Holdings Ltd.	3.2
U.S.A.	20.7	Energy	16.1	Manulife Financial Corp.	2.8
Exchange-Traded Fund(s)	3.9	Communication Services	6.9	Brookfield Corp., Class A	2.7
France	1.5	Industrials	6.9	Bank of Montreal	2.7
U.K.	1.5	Health Care	5.9	Bank of Nova Scotia (The)	2.2
Other Net Assets (Liabilities)	1.3	Consumer Staples	5.8	Suncor Energy Inc.	2.2
Taiwan	1.2	Utilities	4.2	Agnico Eagle Mines Ltd.	1.8
South Korea	0.5	Information Technology	4.0	Cenovus Energy Inc.	1.7
Germany	0.5	Exchange-Traded Fund(s)	3.9	Enbridge Inc.	1.7
Cash & Cash Equivalents	0.4	Materials	3.8	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1.4
Bermuda	0.4	Corporate Bonds	3.3	Canadian Natural Resources Ltd.	1.4
Austria	0.4	Consumer Discretionary	1.8	TELUS Corp.	1.3
Foreign Currency Forward Contract(s)	0.3	Other Net Assets (Liabilities)	1.3	ARC Resources Ltd.	1.3
Japan	0.2	Real Estate	1.1	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.2
		Cash & Cash Equivalents	0.4	Teck Resources Ltd., Class B	1.2
		Foreign Currency Forward Contract(s)	0.3	AT&T Inc.	1.1
				TJX Cos., Inc. (The)	1.0
				Frontier Communications Parent Inc.	1.0
				Procter & Gamble Co. (The)	1.0
				Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.0
				Johnson & Johnson	1.0
				Intact Financial Corp.	1.0
				Canadian Pacific Kansas City Ltd.	1.0
				Mondelez International Inc., Class A	1.0
				Total Net Assets (in \$000's)	\$301,841

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.

