

CI Canadian Banks Covered Call Income Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
Canada	99.9	Financials	99.9	Common Equities	99.9
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2
Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1
Total Long Positions	100.2	Total Long Positions	100.2	Total Long Positions	100.2
Short Positions		Short Positions		Short Positions	
Option Contract(s)	(0.2)	Option Contract(s)	(0.2)	Option Contract(s)	(0.2)
Total Short Positions	(0.2)	Total Short Positions	(0.2)	Total Short Positions	(0.2)

* These are holdings and allocation of the underlying fund.

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings*	% of Net Assets
Toronto-Dominion Bank (The)	16.9
Bank of Montreal	16.8
Bank of Nova Scotia (The)	16.7
Royal Bank of Canada	16.6
National Bank of Canada	16.5
Canadian Imperial Bank of Commerce	16.4
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$30,179

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