

# CI Canadian Banks Covered Call Income Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Bank of Montreal .....	17.1
<b>Long Positions</b>		<b>Long Positions</b>		Canadian Imperial Bank of Commerce .....	16.9
Canada .....	100.1	Financials .....	100.1	Royal Bank of Canada .....	16.6
Other Net Assets (Liabilities) .....	0.3	Other Net Assets (Liabilities) .....	0.3	Bank of Nova Scotia (The) .....	16.5
Cash & Cash Equivalents .....	0.0	Cash & Cash Equivalents .....	0.0	National Bank of Canada .....	16.5
<b>Total Long Positions .....</b>	<b>100.4</b>	<b>Total Long Positions .....</b>	<b>100.4</b>	Toronto-Dominion Bank (The) .....	16.5
<b>Short Positions</b>		<b>Short Positions</b>		Cash & Cash Equivalents .....	0.0
Option Contract(s) .....	(0.4)	Option Contract(s) .....	(0.4)	<b>Total Net Assets (in \$000's) .....</b>	<b>\$20,110</b>
<b>Total Short Positions .....</b>	<b>(0.4)</b>	<b>Total Short Positions .....</b>	<b>(0.4)</b>		

\* 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](http://www.ci.com).

