

# CI Canadian Investment 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
<b>Country allocation</b>		<b>Sector allocation</b>		Royal Bank of Canada .....	7.1
Canada .....	80.6	Financials .....	31.2	Toronto-Dominion Bank (The) .....	6.5
U.S.A .....	16.6	Industrials .....	16.3	Constellation Software Inc. ....	4.4
Other Net Assets (Liabilities) .....	1.6	Energy .....	14.5	Amazon.com Inc. ....	4.0
Cash & Cash Equivalents .....	1.1	Materials .....	9.0	Bank of Montreal .....	4.0
Foreign Currency Forward Contract(s) .....	0.1	Consumer Discretionary .....	8.9	Intact Financial Corp. ....	4.0
		Consumer Staples .....	5.2	Genovus Energy Inc. ....	3.9
		Information Technology .....	4.5	Canadian Natural Resources Ltd. ....	3.8
		Utilities .....	3.4	Agnico Eagle Mines Ltd. ....	3.8
		Communication Services .....	2.8	S&P Global Inc. ....	3.5
		Other Net Assets (Liabilities) .....	1.6	Mastercard Inc., Class A .....	3.4
		Real Estate .....	1.4	WSP Global Inc. ....	3.2
		Cash & Cash Equivalents .....	1.1	Thomson Reuters Corp. ....	3.0
		Foreign Currency Forward Contract(s) .....	0.1	Alimentation Couche-Tard Inc. ....	2.8
				Suncor Energy Inc. ....	2.8
				Canadian Tire Corp., Ltd., Class A .....	2.8
				TMX Group Ltd. ....	2.6
				Canadian Pacific Kansas City Ltd. ....	2.6
				Toromont Industries Ltd. ....	2.5
				Waste Connections Inc. ....	2.4
				Empire Co., Ltd., Class A .....	2.4
				Tourmaline Oil Corp. ....	2.2
				Nike Inc., Class B .....	2.2
				TransAlta Corp. ....	2.0
				TELUS Corp. ....	1.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$223,512</b>

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).

