

CI Canadian Balanced Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	68.7	Financials	23.0	Manulife Financial Corp.	3.4
U.S.A	19.6	Canadian Government Bonds	12.2	CI Global Financial Sector ETF (Common Units)	2.9
Exchange-Traded Fund(s)	2.9	Energy	11.3	Canadian Natural Resources Ltd.	2.3
U.K.	1.9	Industrials	7.9	Fairfax Financial Holdings Ltd.	2.3
Brazil	1.5	Provincial Bonds	6.6	Government of Canada, 1.5%, June 01, 2031	2.2
Japan	1.0	Consumer Discretionary	5.1	Cenovus Energy Inc.	2.0
Cash & Cash Equivalents	1.0	Health Care	5.1	Enbridge Inc.	1.9
China	0.9	Information Technology	4.9	Government of Canada, 2%, December 01, 2051	1.9
Germany	0.6	Consumer Staples	4.9	Bank of Montreal	1.8
France	0.6	Materials	4.7	Bank of Nova Scotia (The)	1.8
Netherlands	0.6	Utilities	3.6	Province of Ontario, 2.6%, June 02, 2025	1.8
Other Net Assets (Liabilities)	0.3	Communication Services	3.1	Suncor Energy Inc.	1.7
Zambia	0.3	Exchange-Traded Fund(s)	2.9	Teck Resources Ltd., Class B	1.7
Jersey Island	0.1	Real Estate	2.9	Wheaton Precious Metals Corp.	1.5
Switzerland	0.1	Cash & Cash Equivalents	1.0	Canadian Pacific Railway Ltd.	1.4
Foreign Currency Forward Contract(s)	(0.1)	Asset-Backed Securities	0.3	Microsoft Corp.	1.3
		Municipal Bonds	0.3	Government of Canada, 2%, June 01, 2032	1.2
		Other Net Assets (Liabilities)	0.3	TELUS Corp.	1.2
		Foreign Government Bonds	0.0	Alimentation Couche-Tard Inc.	1.1
		Foreign Currency Forward Contract(s)	(0.1)	UnitedHealth Group Inc.	1.1
				Cash & Cash Equivalents	1.0
				US Foods Holding Corp.	1.0
				Brookfield Corp.	0.9
				Government of Canada, 0.5%, September 01, 2025	0.9
				WSP Global Inc.	0.9
				Total Net Assets (in \$000's)	\$110,086

* 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.

