

CI Diversified Yield 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	
U.S.A.	58.4	Corporate Bonds	32.8	Common Equities	55.7
Canada	18.1	Real Estate	22.2	Corporate Bonds	36.3
Exchange-Traded Fund(s)	4.7	Energy	11.5	Exchange-Traded Fund(s)	4.7
Fund(s)	2.8	Industrials	7.5	Fund(s)	2.8
Australia	2.3	Financials	5.2	Cash & Cash Equivalents	1.4
France	2.2	Exchange-Traded Fund(s)	4.7	Other Net Assets (Liabilities)	1.0
Germany	1.9	Utilities	3.7	Foreign Currency Forward Contract(s)	(1.9)
Cash & Cash Equivalents	1.4	Term Loans	3.5		
Cayman Islands	1.4	Fund(s)	2.8		
New Zealand	1.3	Communication Services	2.7		
Other Net Assets (Liabilities)	1.0	Health Care	2.1		
Macau	1.0	Cash & Cash Equivalents	1.4		
Netherlands	1.0	Other Net Assets (Liabilities)	1.0		
U.K.	0.9	Consumer Staples	0.8		
Switzerland	0.7	Foreign Currency Forward Contract(s)	(1.9)		
Zambia	0.5				
Japan	0.4				
Bermuda	0.4				
Luxembourg	0.4				
India	0.3				
Israel	0.3				
Hong Kong	0.2				
Burkina Faso	0.2				
Finland	0.1				
Foreign Currency Forward Contract(s)	(1.9)				

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 25 Holdings	% of Net Assets
Cheniere Energy Inc.	5.0
Williams Cos., Inc. (The)	3.2
Ventas Inc.	3.1
CI Global Financial Sector ETF (Common Units)	2.5
VICI Properties Inc.	2.2
Brixmor Property Group Inc.	2.1
CI Global Infrastructure Private Pool (ETF C\$ Series)	2.1
American Homes 4 Rent, Class A	1.8
Brookfield Corp., Class A	1.8
Ferrovial SE	1.7
Prologis Inc.	1.6
Sempra Energy	1.6
At&T Inc.	1.5
Equinix Inc.	1.5
Entergy Corp.	1.5
Transurban Group	1.5
CI Private Markets Growth Fund (Series I)	1.5
First Capital REIT	1.4
Getlink SE	1.4
Cash & Cash Equivalents	1.4
Healthpeak Properties Inc.	1.4
CI Global REIT Fund (Series I)	1.3
AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1.3
Hess Midstream LP, Class A	1.2
Targa Resources Corp.	1.2
Total Net Assets (in \$000's)	\$172,709

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