

CI Canadian Equity 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
Country allocation		Sector allocation		Brookfield Corp., Class A	5.1
Canada	63.4	Financials	28.9	Amazon.com Inc.	4.8
U.S.A.	35.0	Information Technology	17.1	Element Fleet Management Corp.	3.4
Other Net Assets (Liabilities)	1.2	Industrials	13.6	Alphabet Inc., Class A	3.3
Foreign Currency Forward Contract(s)	0.6	Energy	8.0	Meta Platforms Inc., Class A	3.0
Cash & Cash Equivalents	(0.2)	Communication Services	7.6	Microsoft Corp.	3.0
		Health Care	6.4	Royal Bank of Canada	2.8
		Consumer Discretionary	6.3	Bank of Montreal	2.8
		Consumer Staples	4.4	Enbridge Inc.	2.8
		Utilities	4.0	Open Text Corp.	2.7
		Real Estate	2.1	Shopify Inc., Class A	2.7
		Other Net Assets (Liabilities)	1.2	TC Energy Corp.	2.7
		Foreign Currency Forward Contract(s)	0.6	Canadian Natural Resources Ltd.	2.6
		Cash & Cash Equivalents	(0.2)	WSP Global Inc.	2.4
				Mastercard Inc., Class A	2.4
				Jacobs Solutions Inc.	2.4
				S&P Global Inc.	2.4
				GFL Environmental Inc.	2.4
				Alimentation Couche-Tard Inc.	2.3
				Constellation Software Inc.	2.3
				Brookfield Infrastructure Partners LP	2.2
				Canadian Pacific Kansas City Ltd.	2.2
				Sun Life Financial Inc.	2.2
				Analog Devices Inc.	2.2
				UnitedHealth Group Inc.	2.2
				Total Net Assets (in \$000's)	\$1,450,541

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.

