

CI Canadian Asset Allocation 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	
Fund(s)	46.1	Fund(s)	46.1	Common Equities	53.7
Canada	35.8	Financials	19.3	Fund(s)	46.1
U.S.A.	14.8	Information Technology	9.0	Other Net Assets (Liabilities)	0.5
Japan	0.9	Industrials	6.6	Cash & Cash Equivalents	0.1
Austria	0.5	Energy	3.5	Foreign Currency Forward Contract(s)	(0.4)
Other Net Assets (Liabilities)	0.5	Consumer Discretionary	3.2		
France	0.5	Consumer Staples	2.9		
Taiwan	0.4	Real Estate	2.6		
U.K.	0.4	Utilities	2.2		
Italy	0.3	Health Care	1.7		
Denmark	0.1	Communication Services	1.7		
Cash & Cash Equivalents	0.1	Materials	1.0		
Foreign Currency Forward Contract(s)	(0.4)	Other Net Assets (Liabilities)	0.5		
		Cash & Cash Equivalents	0.1		
		Foreign Currency Forward Contract(s)	(0.4)		

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
CI Canadian Core Plus Bond Fund (Series I)	33.2
CI Private Markets Growth Fund (Series I)	4.5
CI Canadian Long-Term Bond Pool (Series I)	3.7
CI Canadian Short-Term Bond Pool (Series I)	3.2
Royal Bank of Canada	2.5
Brookfield Corp., Class A	2.4
Fairfax Financial Holdings Ltd.	2.3
Enbridge Inc.	2.1
Constellation Software Inc.	1.9
Intact Financial Corp.	1.9
Sun Life Financial Inc.	1.7
Manulife Financial Corp.	1.7
TMX Group Ltd.	1.7
Dollarama Inc.	1.6
Loblaw Cos., Ltd.	1.6
JPMorgan Chase & Co.	1.6
WSP Global Inc.	1.5
CGI Inc.	1.5
Element Fleet Management Corp.	1.5
CI Private Markets Income Fund (Series I)	1.5
NVIDIA Corp.	1.4
Thomson Reuters Corp.	1.3
Apple Inc.	1.3
Microsoft Corp.	1.1
FirstService Corp.	1.1
Total Net Assets (in \$000's)	\$1,052,912

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