

# CI Preferred Share Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	90.7	Financials .....	44.2	Common Equities .....	95.7
U.S.A. ....	7.5	Energy .....	19.2	Corporate Bonds .....	2.5
Exchange-Traded Fund(s) .....	1.0	Utilities .....	15.0	Exchange-Traded Fund(s) .....	1.0
Cash & Cash Equivalents .....	1.0	Communication Services .....	7.8	Cash & Cash Equivalents .....	1.0
Other Net Assets (Liabilities) .....	0.0	Real Estate .....	6.6	Other Net Assets (Liabilities) .....	0.0
Foreign Currency Forward Contract(s) .....	(0.2)	Consumer Staples .....	2.9	Foreign Currency Forward Contract(s) .....	(0.2)
		Corporate Bonds .....	2.5		
		Exchange-Traded Fund(s) .....	1.0		
		Cash & Cash Equivalents .....	1.0		
		Other Net Assets (Liabilities) .....	0.0		
		Foreign Currency Forward Contract(s) .....	(0.2)		

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).



# CI Preferred Share Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual .....	3.5
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual .....	2.5
BCE Inc., Preferred, Series AD, Floating Rate, Perpetual .....	2.2
Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual .....	1.9
Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual .....	1.7
Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual .....	1.7
Transalta Corp., Preferred, Series C, Variable Rate, Perpetual .....	1.7
Canadian Imperial Bank of Commerce, Preferred, Class A, Series 41, Variable Rate, Perpetual .....	1.7
Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual .....	1.7
Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual .....	1.6
TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual .....	1.6
Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual .....	1.5
Transalta Corp., Preferred, Series E, Variable Rate, Perpetual .....	1.5
Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual .....	1.5
Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual .....	1.5
Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual .....	1.5
TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual .....	1.5
Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual .....	1.4
Emera Inc., 4.6%, Preferred, Series L, Perpetual .....	1.4
Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual .....	1.4
Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual .....	1.3
Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual .....	1.3
Loblaws Cos., Ltd., 5.3%, Preferred, Series B, Perpetual .....	1.3
Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual .....	1.3
Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual .....	1.3
<b>Total Net Assets (in \$000's)</b>	<b>\$32,959</b>

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