

CI Gold Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI Gold Bullion Fund (ETF USS Series)	10.0
Exchange-Traded Fund(s)	45.8	Materials	50.3	SPDR Gold MiniShares Trust	10.0
Canada	42.2	Exchange-Traded Fund(s)	45.8	iShares Gold Trust	10.0
Brazil	4.1	Cash & Cash Equivalents	3.4	SPDR Gold Shares	9.7
U.S.A.	4.0	Other Net Assets (Liabilities)	0.5	Osisko Gold Royalties Ltd.	9.4
Cash & Cash Equivalents	3.4			Agnico Eagle Mines Ltd.	6.5
Other Net Assets (Liabilities)	0.5			Barrick Gold Corp.	6.5
				iShares Silver Trust	6.1
				Sandstorm Gold Ltd.	5.6
				K92 Mining Inc.	4.6
				Wheaton Precious Metals Corp.	4.1
				Newmont Corp.	4.0
				Victoria Gold Corp.	3.5
				Cash & Cash Equivalents	3.4
				Skeena Resources Ltd.	3.1
				Kinross Gold Corp.	3.0
				Total Net Assets (in \$000's)	\$40,623

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.

