

# CI Canadian Dividend Corporate Class (formerly Cambridge Canadian Dividend Corporate Class)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	79.3	Financials .....	32.1	Royal Bank of Canada .....	5.4
U.S.A. ....	18.3	Consumer Discretionary .....	13.3	Brookfield Asset Management Inc., Class A .....	4.9
Bermuda .....	2.1	Utilities .....	11.2	Fairfax Financial Holdings Ltd., Sub-Voting Shares .....	4.7
Other Net Assets (Liabilities) .....	0.2	Information Technology .....	10.5	Alphabet Inc., Class A .....	4.2
Cash & Cash Equivalents .....	0.2	Industrials .....	8.1	Algonquin Power & Utilities Corp. ....	4.1
Foreign Currency Forward Contract(s) .....	(0.1)	Consumer Staples .....	6.6	Enbridge Inc. ....	3.8
		Energy .....	5.7	Humana Inc. ....	3.7
		Communication Services .....	4.2	Mastercard Inc., Class A .....	3.6
		Health Care .....	3.7	The Bank of Nova Scotia .....	3.5
		Materials .....	2.7	Thomson Reuters Corp. ....	3.3
		Real Estate .....	1.6	Dollarama Inc. ....	3.3
		Cash & Cash Equivalents .....	0.2	Canadian Tire Corporation, Ltd., Class A, Non-Voting Shares .....	3.1
		Other Net Assets (Liabilities) .....	0.2	Fortis Inc. ....	3.0
		Foreign Currency Forward Contract(s) .....	(0.1)	Intact Financial Corp. ....	2.9
				Empire Company, Ltd., Class A .....	2.7
		<b>Category*</b>	<b>% of Net Assets</b>	Restaurant Brands International Inc. ....	2.7
		<b>Asset allocation</b>		CGI Inc. ....	2.5
		Common Equities .....	99.7	Canadian Imperial Bank of Commerce .....	2.5
		Cash & Cash Equivalents .....	0.2	Finning International Inc. ....	2.5
		Other Net Assets (Liabilities) .....	0.2	Power Corporation of Canada .....	2.4
		Foreign Currency Forward Contract(s) .....	(0.1)	Starbucks Corp. ....	2.4
				Canadian Pacific Railway Ltd. ....	2.4
				Microsoft Corp. ....	2.3
				Alimentation Couche-Tard Inc. ....	2.2
				Open Text Corp. ....	2.1
				<b>Total Net Asset (in \$000's) :</b>	<b>\$181,850</b>

\* These are holdings and allocation of the underlying fund.

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).

