

CI Global Quality Dividend Managed Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI WisdomTree U.S. Quality Dividend Growth Index	
Exchange-Traded Fund(s)	99.0	Exchange-Traded Fund(s)	99.0	ETF (Non-Hedged Units)	42.3
Cash & Cash Equivalents	1.0	Cash & Cash Equivalents	1.0	CI WisdomTree International Quality Dividend	
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Growth Index ETF (Non-Hedged Units)	31.0
				CI WisdomTree Emerging Markets Dividend Index ETF	
				(Non-Hedged Units)	15.3
				CI WisdomTree U.S. MidCap Dividend Index ETF	
				(Non-Hedged Units)	5.4
				CI WisdomTree Canada Quality Dividend Growth Index	
				ETF (Non-Hedged Units)	3.2
				CI Canadian Banks Covered Call Income Class ETF	
				(ETF Shares)	1.8
				Cash & Cash Equivalents	1.0
				Total Net Assets (in \$000's)	\$89,826

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.

