

CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund)

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	
Canada	83.8	Industrials	25.7	Common Equities	99.5
U.S.A.	10.4	Financials	15.5	Exchange-Traded Fund(s)	0.3
Ireland	3.5	Energy	12.9	Cash & Cash Equivalents	0.2
Burkina Faso	1.3	Real Estate	11.2	Other Net Assets (Liabilities)	0.1
Australia	0.5	Information Technology	11.0	Foreign Currency Forward Contract(s)	(0.1)
Exchange-Traded Fund(s)	0.3	Materials	8.9		
Cash & Cash Equivalents	0.2	Health Care	8.7		
Other Net Assets (Liabilities)	0.1	Consumer Staples	2.3		
Foreign Currency Forward Contract(s)	(0.1)	Consumer Discretionary	2.1		
		Communication Services	0.7		
		Utilities	0.5		
		Exchange-Traded Fund(s)	0.3		
		Cash & Cash Equivalents	0.2		
		Other Net Assets (Liabilities)	0.1		
		Foreign Currency Forward Contract(s)	(0.1)		

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
Brookfield Business Partners LP	6.3
GFL Environmental Inc.	4.5
Trisura Group Ltd.	4.4
Cargojet Inc.	4.0
Softchoice Corp.	3.5
kneat.com, Inc.	3.5
Enerflex Ltd.	3.2
Colliers International Group Inc.	3.1
Parkit Enterprise Inc.	2.9
Andlauer Healthcare Group Inc.	2.8
Kinaxis Inc.	2.7
TFI International Inc.	2.7
Element Fleet Management Corp.	2.6
Pason Systems Inc.	2.4
Guardian Capital Group Ltd., Class A	2.2
Headwater Exploration Inc.	2.2
North American Construction Group Ltd.	2.2
Jamieson Wellness Inc.	2.0
Brookfield Wealth Solutions Ltd.	1.9
Dream Unlimited Corp., Class A	1.8
Boyd Group Services Inc.	1.6
Badger Infrastructure Solutions Ltd.	1.6
Dominion Lending Centres Inc.	1.6
Information Services Corp.	1.5
K92 Mining Inc.	1.5
Total Net Assets (in \$000's)	\$92,379

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