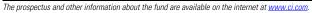
CI Canadian Small/Mid Cap Equity Fund (formerly CI Pure Canadian Small/Mid Cap Equity Fund) SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
Canada	83.8
U.S.A	10.4
Ireland	3.5
Burkina Faso	1.3
Australia	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)

Category	% of Net Assets
Sector allocation	
Industrials	25.7
Financials	15.5
Energy	12.9
Real Estate	
Information Technology	11.0
Materials	8.9
Health Care	8.7
Consumer Staples	2.3
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

Category	% of Net Assets
Asset allocation	
Common Equities	99.5
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.





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 (cont'd)

Top 25 Holdings % of Net.	
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

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

