

CI Diversified Yield 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	
U.S.A.	57.3	Corporate Bonds	33.9	Common Equities	55.9
Canada	19.6	Real Estate	22.0	Corporate Bonds	36.7
Exchange-Traded Fund(s)	4.5	Energy	11.1	Exchange-Traded Fund(s)	4.5
Fund(s)	2.8	Industrials	7.4	Fund(s)	2.8
Australia	2.3	Financials	5.9	Cash & Cash Equivalents	1.7
France	2.2	Exchange-Traded Fund(s)	4.5	Other Net Assets (Liabilities)	0.5
Germany	2.1	Utilities	3.6	Foreign Currency Forward Contract(s)	(2.1)
Cash & Cash Equivalents	1.7	Communication Services	3.0		
New Zealand	1.3	Fund(s)	2.8		
Netherlands	1.3	Term Loans	2.8		
U.K.	1.0	Health Care	2.2		
Switzerland	0.9	Cash & Cash Equivalents	1.7		
Macau	0.9	Consumer Staples	0.7		
Cayman Islands	0.8	Other Net Assets (Liabilities)	0.5		
Other Net Assets (Liabilities)	0.5	Foreign Currency Forward Contract(s)	(2.1)		
Zambia	0.4				
Bermuda	0.4				
Japan	0.4				
India	0.4				
Luxembourg	0.3				
Israel	0.3				
Burkina Faso	0.2				
Hong Kong	0.2				
Ireland	0.2				
Finland	0.1				
Foreign Currency Forward Contract(s)	(2.1)				

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
Cheniere Energy Inc.	4.5
Williams Cos., Inc. (The)	3.2
Ventas Inc.	2.9
CI Global Financial Sector ETF (Common Units)	2.5
VICI Properties Inc.	2.2
Brixmor Property Group Inc.	2.1
Brookfield Corp., Class A	2.1
CI Global Infrastructure Private Pool (ETF C\$ Series)	2.1
American Homes 4 Rent, Class A	1.8
Cash & Cash Equivalents	1.7
Prologis Inc.	1.7
Ferrovial SE	1.7
AT&T Inc.	1.6
Sempra Energy	1.5
Transurban Group	1.5
First Capital REIT	1.5
CI Private Markets Growth Fund (Series I)	1.5
Equinix Inc.	1.5
Getlink SE	1.4
Healthpeak Properties Inc.	1.4
Entergy Corp.	1.4
Deutsche Telekom AG, Registered	1.3
CI Global REIT Fund (Series I)	1.3
Hess Midstream LP, Class A	1.2
Targa Resources Corp.	1.2
Total Net Assets (in \$000's)	\$1,358,293

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