

CI Diversified Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		CI Global Infrastructure Private Pool (ETF C\$ Series)	3.6
U.S.A.	46.5	Real Estate	19.7	Cheniere Energy Inc.	3.6
Canada	21.1	Financials	17.1	CI Global Financial Sector ETF (Common Units)	3.3
Exchange-Traded Fund(s)	7.1	Energy	16.7	American Homes 4 Rent, Class A	2.5
Australia	3.2	Industrials	11.4	CI Global REIT Fund (Series I)	2.5
Germany	2.7	Exchange-Traded Fund(s)	7.1	Williams Cos. Inc. (The)	2.4
Cayman Islands	2.6	Consumer Discretionary	6.7	Alexandria Real Estate Equities Inc.	2.3
Fund(s)	2.5	Health Care	5.9	VICI Properties Inc.	2.3
Spain	2.1	Communication Services	4.2	Prologis Inc.	2.2
France	1.7	Utilities	3.2	Ferrovial SA	2.1
Switzerland	1.5	Fund(s)	2.5	Transurban Group	2.1
Cash & Cash Equivalents	1.5	Materials	1.5	Cash & Cash Equivalents	1.5
Bermuda	1.1	Cash & Cash Equivalents	1.5	Hess Midstream LP, Class A	1.5
Netherlands	0.9	Consumer Staples	1.4	Brookfield Corp.	1.4
U.K.	0.9	Other Net Assets (Liabilities)	0.9	SBA Communications Corp.	1.2
China	0.9	Information Technology	0.2	Sempra Energy	1.2
Other Net Assets (Liabilities)	0.9	Foreign Currency Forward Contract(s)	0.0	AT&T Inc.	1.1
Panama	0.7			Deutsche Telekom AG, Registered	1.1
Liberia	0.6			Equinix Inc.	1.0
Brazil	0.5			Toronto-Dominion Bank (The), Series 28, Variable Rate, October 01, 2027	1.0
Jersey Island	0.4			Vinci SA	1.0
British Virgin Islands	0.4			Atlas Arteria Ltd.	0.9
Luxembourg	0.1			Canadian Apartment Properties REIT	0.9
Ireland	0.1			Inter Pipeline Ltd., Series 19-A, Variable Rate, March 26, 2079	0.9
Foreign Currency Forward Contract(s)	0.0			Vonovia SE	0.9
				Total Net Assets (in \$000's)	\$1,505,060

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.

