

CI Canadian Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Royal Bank of Canada	7.4
Canada	97.1	Financials	39.8	Toronto-Dominion Bank (The)	6.3
U.S.A.	2.3	Energy	18.3	Canadian Natural Resources Ltd.	4.6
Other Net Assets (Liabilities)	0.3	Industrials	11.0	Enbridge Inc.	4.6
Cash & Cash Equivalents	0.2	Information Technology	6.4	Bank of Montreal	4.5
Foreign Currency Forward Contract(s)	0.1	Consumer Discretionary	6.2	Canadian Pacific Kansas City Ltd.	4.3
		Utilities	6.0	Brookfield Asset Management Ltd., Class A	3.9
		Consumer Staples	5.3	Fortis Inc.	3.5
		Communication Services	4.9	TELUS Corp.	3.3
		Materials	1.5	Element Fleet Management Corp.	3.1
		Other Net Assets (Liabilities)	0.3	Intact Financial Corp.	2.9
		Cash & Cash Equivalents	0.2	Suncor Energy Inc.	2.6
		Foreign Currency Forward Contract(s)	0.1	Restaurant Brands International Inc.	2.5
				Toromont Industries Ltd.	2.5
				Open Text Corp.	2.5
				Sun Life Financial Inc.	2.4
				Empire Co., Ltd., Class A	2.4
				Thomson Reuters Corp.	2.4
				Microsoft Corp.	2.3
				EQB Inc.	2.3
				Bank of Nova Scotia (The)	2.3
				Cenovus Energy Inc.	2.2
				ARC Resources Ltd.	2.2
				TC Energy Corp.	2.1
				Alimentation Couche-Tard Inc.	2.0
				Total Net Assets (in \$000's)	\$1,722,242

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.

