

CI Gold+ Giants Covered Call Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation		Sibanye Stillwater Ltd., ADR	7.1
Long Positions		Long Positions		Pan American Silver Corp.	7.0
Canada	53.4	Materials	100.3	AngloGold Ashanti PLC	7.0
U.K.	13.7	Cash & Cash Equivalents	0.1	Barrick Gold Corp.	6.9
U.S.A.	13.4	Foreign Currency Forward Contract(s)	0.0	Newmont Corp.	6.8
South Africa	13.1	Other Net Assets (Liabilities)	(0.1)	Agnico Eagle Mines Ltd.	6.7
Brazil	6.7	Total Long Positions	100.3	Royal Gold Inc.	6.7
Cash & Cash Equivalents	0.1	Short Positions		Wheaton Precious Metals Corp.	6.7
Foreign Currency Forward Contract(s)	0.0	Option Contract(s)	(0.3)	Endeavour Mining PLC	6.6
Other Net Assets (Liabilities)	(0.1)	Total Short Positions	(0.3)	SSR Mining Inc.	6.6
Total Long Positions	100.3			Franco-Nevada Corp.	6.6
Short Positions				Kinross Gold Corp.	6.6
Option Contract(s)	(0.3)			Alamos Gold Inc., Class A	6.5
Total Short Positions	(0.3)			B2Gold Corp.	6.5
				Gold Fields Ltd., ADR	6.0
				Cash & Cash Equivalents	0.1
				Total Net Assets (in \$000's)	\$1,078

* These are holdings and allocation of the underlying fund.

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.

