

CI Gold+ Giants Covered Call 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	
Long Positions		Long Positions		Long Positions	
Canada	54.0	Materials	100.2	Common Equities	100.2
U.K.	13.4	Cash & Cash Equivalents	0.1	Cash & Cash Equivalents	0.1
U.S.A.	13.2	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0
South Africa	13.0	Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)
Brazil	6.6	Total Long Positions	100.2	Total Long Positions	100.2
Cash & Cash Equivalents	0.1	Short Positions		Short Positions	
Foreign Currency Forward Contract(s)	0.0	Option Contract(s)	(0.2)	Option Contract(s)	(0.2)
Other Net Assets (Liabilities)	(0.1)	Total Short Positions	(0.2)	Total Short Positions	(0.2)
Total Long Positions	100.2				
Short Positions					
Option Contract(s)	(0.2)				
Total Short Positions	(0.2)				

* 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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings*	% of Net Assets
Franco-Nevada Corp.	6.9
Alamos Gold Inc., Class A	6.8
Kinross Gold Corp.	6.8
Barrick Gold Corp.	6.8
Agnico Eagle Mines Ltd.	6.8
Endeavour Mining PLC	6.7
Newmont Corp.	6.7
Osisko Gold Royalties Ltd.	6.7
AngloGold Ashanti PLC	6.6
Wheaton Precious Metals Corp.	6.6
B2Gold Corp.	6.6
Pan American Silver Corp.	6.6
Royal Gold Inc.	6.6
Harmony Gold Mining Co., Ltd., ADR	6.5
Gold Fields Ltd., ADR	6.5
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$2,812

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