

CI Precious Metals Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	65.4	Materials	95.8	Equities	98.2
U.S.A.	9.7	Energy	2.3	Cash & Cash Equivalents	1.8
Burkina Faso	9.0	Cash & Cash Equivalents	1.8	Other Net Assets (Liabilities)	0.0
Australia	6.8	Others (Individually less than 0.5%)	0.1		
U.K.	4.0	Other Net Assets (Liabilities)	0.0		
Brazil	3.3				
Cash & Cash Equivalents	1.8				
Other Net Assets (Liabilities)	0.0				

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.



CI Precious Metals Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
IAMGOLD Corp.	9.0
G Mining Ventures Corp.	5.0
Barrick Mining Corp.	4.9
K92 Mining Inc.	4.9
Agnico Eagle Mines Ltd.	4.4
Newmont Corp.	4.2
Royal Gold Inc.	4.2
Endeavour Mining PLC	4.0
Torex Gold Resources Inc.	3.9
Ramelius Resources Ltd.	3.9
OR Royalties Inc.	3.5
Wheaton Precious Metals Corp.	3.3
Kinross Gold Corp.	3.1
Heliostar Metals Ltd.	3.0
Discovery Silver Corp.	2.7
Vizsla Silver Corp.	2.4
Orla Mining Ltd.	2.4
Fuerte Metals Corp.	2.3
Hemlo Mining Corp.	2.3
Bellevue Gold Ltd.	2.1
Skeena Resources Ltd.	2.0
Robex Resources Inc.	1.9
Cash & Cash Equivalents	1.8
Alamos Gold Inc., Class A	1.7
Heliostar Metals Ltd., Warrants, March 16, 2026, Restricted	1.5
Total Net Assets (in \$000's)	\$453,320

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