

CI Canadian All Cap Equity Income Class

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	61.9	Financials	23.2	Equities	99.6
U.S.A.	32.2	Information Technology	18.5	Foreign Currency Forward Contract(s)	0.4
Brazil	2.5	Industrials	11.9	Cash & Cash Equivalents	0.1
Burkina Faso	2.0	Materials	9.8	Other Net Assets (Liabilities)	(0.1)
Congo	1.0	Energy	8.1		
Foreign Currency Forward Contract(s)	0.4	Consumer Discretionary	7.7		
Cash & Cash Equivalents	0.1	Consumer Staples	6.6		
Other Net Assets (Liabilities)	(0.1)	Communication Services	6.5		
		Health Care	4.2		
		Utilities	1.6		
		Real Estate	1.5		
		Foreign Currency Forward Contract(s)	0.4		
		Cash & Cash Equivalents	0.1		
		Other Net Assets (Liabilities)	(0.1)		

* 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, 2025 (cont'd)

Top 25 Holdings*	% of Net Assets
NVIDIA Corp.	4.0
Shopify Inc., Class A	3.9
Alphabet Inc., Class C	3.4
Amazon.com Inc.	3.3
Agnico Eagle Mines Ltd.	3.2
Microsoft Corp.	3.2
Brookfield Corp., Class A	3.1
Royal Bank of Canada	3.1
Meta Platforms Inc., Class A	3.1
Fairfax Financial Holdings Ltd.	3.0
Canadian Imperial Bank of Commerce	2.9
Broadcom Inc.	2.9
Manulife Financial Corp.	2.6
Constellation Software Inc.	2.6
Wheaton Precious Metals Corp.	2.5
WSP Global Inc.	2.5
TFI International Inc.	2.5
Toromont Industries Ltd.	2.4
Element Fleet Management Corp.	2.3
Alimentation Couche-Tard Inc.	2.3
Mastercard Inc., Class A	2.3
Dollarama Inc.	2.3
Suncor Energy Inc.	2.2
Loblaw Cos. Ltd.	2.2
Thermo Fisher Scientific Inc.	2.1
Total Net Assets (in \$000's)	\$228,641

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