

# CI Preferred Share Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	89.1	Financials .....	40.4	Equities .....	94.5
U.S.A .....	8.7	Utilities .....	18.1	Corporate Bonds .....	3.3
Cash & Cash Equivalents .....	1.4	Energy .....	16.8	Cash & Cash Equivalents .....	1.4
Exchange-Traded Fund(s) .....	0.5	Communication Services .....	9.8	Exchange-Traded Fund(s) .....	0.5
Other Net Assets (Liabilities) .....	0.2	Real Estate .....	7.9	Other Net Assets (Liabilities) .....	0.2
Foreign Currency Forward Contract(s) .....	0.1	Corporate Bonds .....	3.3	Foreign Currency Forward Contract(s) .....	0.1
		Consumer Staples .....	1.5		
		Cash & Cash Equivalents .....	1.4		
		Exchange-Traded Fund(s) .....	0.5		
		Other Net Assets (Liabilities) .....	0.2		
		Foreign Currency Forward Contract(s) .....	0.1		

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](http://www.ci.com).



# CI Preferred Share Fund

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

Top 25 Holdings	% of Net Assets
Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual .....	2.9
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual .....	2.7
BCE Inc., Preferred, Series AD, Floating Rate, Perpetual .....	2.4
Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual .....	2.4
Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual .....	2.1
Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual .....	2.0
TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual .....	1.9
TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual .....	1.8
Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual .....	1.8
TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual .....	1.7
BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual .....	1.6
Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual .....	1.6
BCE Inc., Preferred, Series AF, Variable Rate, Perpetual .....	1.6
TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual .....	1.6
Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual .....	1.5
Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual .....	1.5
Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual .....	1.5
TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual .....	1.5
Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual .....	1.5
Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual .....	1.5
Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual .....	1.5
Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual .....	1.5
Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual .....	1.4
Cash & Cash Equivalents .....	1.4
National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual .....	1.4
<b>Total Net Assets (in \$000's)</b>	<b>\$37,706</b>

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