

CI Canadian Investment Corporate 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	83.0	Financials	32.7	Equities	98.8
U.S.A	8.6	Materials	19.1	Cash & Cash Equivalents	0.8
Brazil	3.1	Industrials	14.6	Other Net Assets (Liabilities)	0.4
Burkina Faso	2.6	Energy	12.0	Foreign Currency Forward Contract(s)	0.0
Congo	1.5	Information Technology	8.9		
Cash & Cash Equivalents	0.8	Consumer Discretionary	5.0		
Other Net Assets (Liabilities)	0.4	Consumer Staples	2.1		
Foreign Currency Forward Contract(s)	0.0	Communication Services	1.7		
		Utilities	1.6		
		Real Estate	1.1		
		Cash & Cash Equivalents	0.8		
		Other Net Assets (Liabilities)	0.4		
		Foreign Currency Forward Contract(s)	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.



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

Top 25 Holdings	% of Net Assets
Royal Bank of Canada	8.4
Shopify Inc., Class A	6.2
Toronto-Dominion Bank (The)	5.7
Agnico Eagle Mines Ltd.	5.0
Bank of Montreal	4.2
Intact Financial Corp.	3.4
Wheaton Precious Metals Corp.	3.1
TMX Group Ltd.	3.1
Manulife Financial Corp.	3.1
WSP Global Inc.	2.9
Constellation Software Inc.	2.7
Cenovus Energy Inc.	2.7
Toromont Industries Ltd.	2.7
ARC Resources Ltd.	2.6
Canadian Tire Corp., Ltd., Class A	2.6
IAMGOLD Corp.	2.6
Element Fleet Management Corp.	2.5
Canadian Natural Resources Ltd.	2.5
Suncor Energy Inc.	2.4
Amazon.com Inc.	2.4
Waste Connections Inc.	2.3
Alimentation Couche-Tard Inc.	2.1
Canadian Pacific Kansas City Ltd.	2.0
Nutrien Ltd.	2.0
Stantec Inc.	1.9
Total Net Assets (in \$000's)	\$232,693

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