

CI Synergy Canadian 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	47.6	Financials	19.3	Equities	89.2
U.S.A.	29.8	Information Technology	15.7	Cash & Cash Equivalents	9.9
Cash & Cash Equivalents	9.9	Industrials	12.5	Other Net Assets (Liabilities)	0.9
Others (Individually less than 0.5%)	2.6	Materials	10.0	Fund(s)	0.0
Japan	1.9	Cash & Cash Equivalents	9.9		
U.K.	1.4	Energy	6.8		
France	1.4	Consumer Discretionary	6.3		
Ireland	1.3	Communication Services	5.5		
Other Net Assets (Liabilities)	0.9	Health Care	5.2		
Germany	0.7	Consumer Staples	3.1		
Belgium	0.7	Utilities	2.7		
Zambia	0.7	Real Estate	2.1		
Brazil	0.6	Other Net Assets (Liabilities)	0.9		
Burkina Faso	0.5	Fund(s)	0.0		
Fund(s)	0.0	Others (Individually less than 0.5%)	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
Cash & Cash Equivalents	9.9
Royal Bank of Canada	3.9
Toronto-Dominion Bank (The)	2.8
Shopify Inc., Class A	2.7
NVIDIA Corp.	2.4
Apple Inc.	2.3
Alphabet Inc., Class A	2.1
Microsoft Corp.	1.9
Enbridge Inc.	1.5
Canadian Natural Resources Ltd.	1.5
Canadian Pacific Kansas City Ltd.	1.4
Amazon.com Inc.	1.3
Element Fleet Management Corp.	1.3
Brookfield Corp., Class A	1.3
Eli Lilly and Co.	1.1
Broadcom Inc.	1.1
OR Royalties Inc.	1.1
Hudbay Minerals Inc.	1.0
Barrick Mining Corp.	1.0
TC Energy Corp.	1.0
AltaGas Ltd.	1.0
Agnico Eagle Mines Ltd.	0.9
Power Corp. of Canada	0.9
Franco-Nevada Corp.	0.9
Waste Connections Inc.	0.9
Total Net Assets (in \$000's)	\$286,669

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