CI Dividend Income & Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets
Country allocation	
Canada	66.2
U.S.A.	18.2
Exchange-Traded Fund(s)	3.8
Cash & Cash Equivalents	2.9
U.K.	1.8
Germany	1.2
France	1.2
Switzerland	1.2
Others (Individually less than 0.5%)	1.1
Taiwan	1.1
South Korea	1.0
Netherlands	0.5
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	(0.3)

Category	% of Net Assets
Sector allocation	
Financials	30.4
Energy	13.6
Information Technology	7.2
Consumer Staples	7.0
Utilities	7.0
Materials	6.2
Industrials	5.6
Communication Services	5.5
Exchange-Traded Fund(s)	3.8
Corporate Bonds	3.1
Cash & Cash Equivalents	2.9
Health Care	2.9
Consumer Discretionary	2.8
Real Estate	2.2
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	(0.3)

Category	% of Net Assets
Asset allocation	
Equities	90.4
Exchange-Traded Fund(s)	3.8
Corporate Bonds	3.1
Cash & Cash Equivalents	2.9
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	(0.3)

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 GLOBAL ASSET MANAGEMENT

CI Dividend Income & Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
CI Global Infrastructure Private Pool (ETF C$ Series)	3.5
Cash & Cash Equivalents	2.9
Agnico Eagle Mines Ltd.	2.5
Canadian Imperial Bank of Commerce	2.3
Manulife Financial Corp.	2.2
Bank of Nova Scotia (The)	2.2
Cenovus Energy Inc.	2.1
Shopify Inc., Class A	1.9
Fairfax Financial Holdings Ltd.	1.9
Sun Life Financial Inc.	1.8
Toronto-Dominion Bank (The)	1.5
Brookfield Corp., Class A	1.4
ARC Resources Ltd.	1.4
Enbridge Inc.	1.2
Power Corp. of Canada	1.2
Nestlé SA, Registered	1.2
Canadian Pacific Kansas City Ltd.	1.1
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.1
Mondelez International Inc., Class A	1.0
US Foods Holding Corp.	1.0
Samsung Electronics Co., Ltd.	1.0
AstraZeneca PLC	1.0
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1.0
Nutrien Ltd.	1.0
iA Financial Corp., Inc.	0.9
Total Net Assets (in $000's)	**$1,429,515**

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