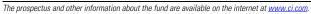
CI Synergy Canadian Corporate Class SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
Canada	50.3
U.S.A	32.6
Cash & Cash Equivalents	5.4
Japan	2.1
U.K	1.5
Ireland	1.3
Germany	1.0
Other Net Assets (Liabilities)	0.8
China	0.8
Italy	0.5
France	0.5
Zambia	0.4
Switzerland	0.4
Australia	0.4
Netherlands	0.3
Norway	0.2
Israel	0.2
Austria	0.2
Belgium	0.2
Denmark	0.2
Taiwan	0.2
Sweden	0.2
South Korea	0.1
Jersey	0.1
Mexico	0.1
Colombia	0.0
Fund(s)	0.0

Category	% of Net Asset
Sector allocation	
Financials	22.
Information Technology	18.
Industrials	14.
Energy	9.1
Materials	5.:
Health Care	5.!
Consumer Discretionary	5.!
Cash & Cash Equivalents	5.4
Utilities	4.:
Communication Services	4.
Consumer Staples	2.
Real Estate	
Other Net Assets (Liabilities)	0.8
Fund(s)	0.0

Category	% of Net As	sets
Asset allocation		
Common Equities		93.8
Cash & Cash Equivalents		5.4
Other Net Assets (Liabilities)		0.8
Fund(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.





CI Synergy Canadian Corporate Class SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings % of Ne	t Assets
Cash & Cash Equivalents	5.4
Royal Bank of Canada	3.5
NVIDIA Corp.	2.6
Shopify Inc., Class A	2.4
Canadian Pacific Kansas City Ltd.	2.4
Microsoft Corp.	2.3
Apple Inc.	2.2
Toronto-Dominion Bank (The)	2.2
Waste Connections Inc.	1.9
Enbridge Inc.	1.8
Canadian Natural Resources Ltd	1.6
Amazon.com Inc.	1.5
Bank of Montreal	1.5
Constellation Software Inc.	1.5
Suncor Energy Inc.	1.4
Canadian Imperial Bank of Commerce	1.3
Element Fleet Management Corp.	1.3
Bank of Nova Scotia (The)	1.2
AltaGas Ltd.	1.2
Eli Lilly and Co.	1.2
Agnico Eagle Mines Ltd.	1.2
Alphabet Inc., Class A	1.1
Thomson Reuters Corp.	1.1
TC Energy Corp	1.1
WSP Global Inc.	1.0
Total Net Assets (in \$000's)	\$631,687

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.

