

CI Synergy Canadian Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	50.3	Financials	22.4	Common Equities	93.8
U.S.A.	32.6	Information Technology	18.1	Cash & Cash Equivalents	5.4
Cash & Cash Equivalents	5.4	Industrials	14.0	Other Net Assets (Liabilities)	0.8
Japan	2.1	Energy	9.0	Fund(s)	0.0
U.K.	1.5	Materials	5.8		
Ireland	1.3	Health Care	5.5		
Germany	1.0	Consumer Discretionary	5.5		
Other Net Assets (Liabilities)	0.8	Cash & Cash Equivalents	5.4		
China	0.8	Utilities	4.2		
Italy	0.5	Communication Services	4.1		
France	0.5	Consumer Staples	2.9		
Zambia	0.4	Real Estate	2.3		
Switzerland	0.4	Other Net Assets (Liabilities)	0.8		
Australia	0.4	Fund(s)	0.0		
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				

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, 2024 (cont'd)

Top 25 Holdings	% of Net 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

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