

CI Synergy Canadian Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	49.8	Financials	21.0	Common Equities	93.0
U.S.A.	32.0	Information Technology	16.7	Cash & Cash Equivalents	6.0
Cash & Cash Equivalents	6.0	Industrials	13.4	Other Net Assets (Liabilities)	1.0
Japan	2.8	Energy	10.0	Fund(s)	0.0
U.K.	1.9	Materials	7.4		
Ireland	1.2	Cash & Cash Equivalents	6.0		
Other Net Assets (Liabilities)	1.0	Health Care	5.9		
France	0.7	Consumer Discretionary	5.3		
Germany	0.7	Communication Services	3.9		
Australia	0.7	Utilities	3.7		
South Korea	0.5	Consumer Staples	3.4		
Netherlands	0.4	Real Estate	2.3		
Switzerland	0.4	Other Net Assets (Liabilities)	1.0		
China	0.3	Fund(s)	0.0		
Italy	0.3				
Zambia	0.3				
Denmark	0.3				
Norway	0.1				
Mexico	0.1				
Austria	0.1				
Spain	0.1				
Jersey	0.1				
Portugal	0.1				
South Africa	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 June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents	6.0
Royal Bank of Canada	4.3
Canadian Pacific Kansas City Ltd.	2.7
NVIDIA Corp.	2.4
Microsoft Corp.	2.4
Apple Inc.	2.2
Element Fleet Management Corp.	1.8
Eli Lilly and Co.	1.8
Waste Connections Inc.	1.7
Constellation Software Inc.	1.6
Toronto-Dominion Bank (The)	1.6
Canadian Natural Resources Ltd.	1.6
Manulife Financial Corp.	1.5
Enbridge Inc.	1.5
Suncor Energy Inc.	1.4
Amazon.com Inc.	1.4
Canadian Imperial Bank of Commerce	1.4
AltaGas Ltd.	1.3
Alphabet Inc., Class A	1.3
Shopify Inc., Class A	1.2
George Weston Ltd.	1.0
Thomson Reuters Corp.	1.0
MEG Energy Corp.	1.0
Teck Resources Ltd., Class B	1.0
Agnico Eagle Mines Ltd.	0.9
Total Net Assets (in \$000's)	\$636,730

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