

CI Resource Opportunities 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	
Australia	34.1	Materials	78.1	Common Equities	87.9
Canada	26.0	Cash & Cash Equivalents	12.0	Cash & Cash Equivalents	12.0
Cash & Cash Equivalents	12.0	Industrials	6.4	Other Net Assets (Liabilities)	0.1
U.K.	9.5	Financials	3.4		
Brazil	7.3	Other Net Assets (Liabilities)	0.1		
Burkina Faso	6.4				
U.S.A.	4.6				
Other Net Assets (Liabilities)	0.1				

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 Resource Opportunities Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	% of Net Assets
Cash & Cash Equivalents	12.0
Spartan Resources Ltd.	10.5
Leo Lithium Ltd.	9.5
Champion Iron Ltd.	7.9
ERO Copper Corp.	7.3
Base Carbon Inc.	6.4
Cyprium Metals Ltd.	6.4
IAMGOLD Corp.	6.4
Anglo American PLC	6.3
Nutrien Ltd.	4.6
Robex Resources Inc.	4.6
Warrior Met Coal Inc.	4.5
Vida Carbon Corp.	3.4
SolGold PLC	3.1
Capstone Copper Corp.	3.1
Tinka Resources Ltd.	2.7
Talon Metals Corp.	0.6
Robex Resources Inc., Warrants, June 27, 2026	0.6
IberAmerican Lithium Corp., Warrants, September 01, 2026	0.0
Arizona Sonoran Copper Co., Inc.	0.0
Cyprium Metals Ltd., Warrants, December 31, 2024	0.0
Cyprium Metals Ltd.	0.0
Total Net Assets (in \$000's)	\$15,428

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