

# CI Canadian Income & Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	54.7	Corporate Bonds .....	25.6	Common Equities .....	55.8
U.S.A. ....	28.4	Financials .....	16.5	Corporate Bonds .....	27.2
Fund(s) .....	5.2	Energy .....	7.4	Canadian Government Bonds .....	5.7
U.K. ....	2.8	Industrials .....	6.5	Fund(s) .....	5.2
Exchange-Traded Fund(s) .....	2.0	Information Technology .....	6.4	Provincial Bonds .....	3.3
Brazil .....	1.3	Canadian Government Bonds .....	5.7	Exchange-Traded Fund(s) .....	2.0
Cash & Cash Equivalents .....	0.8	Fund(s) .....	5.2	Cash & Cash Equivalents .....	0.8
Germany .....	0.8	Consumer Discretionary .....	3.8	Municipal Bonds .....	0.3
Macau .....	0.7	Materials .....	3.5	Other Net Assets (Liabilities) .....	0.3
Japan .....	0.6	Consumer Staples .....	3.3	Option Contract(s) .....	0.1
France .....	0.5	Provincial Bonds .....	3.3	Foreign Currency Forward Contract(s) .....	(0.7)
Zambia .....	0.4	Health Care .....	3.0		
Switzerland .....	0.4	Communication Services .....	2.3		
China .....	0.3	Exchange-Traded Fund(s) .....	2.0		
Other Net Assets (Liabilities) .....	0.3	Utilities .....	1.7		
Netherlands .....	0.3	Real Estate .....	1.4		
Luxembourg .....	0.2	Term Loans .....	1.1		
India .....	0.2	Cash & Cash Equivalents .....	0.8		
Israel .....	0.2	Asset-Backed Securities .....	0.5		
Cayman Islands .....	0.1	Municipal Bonds .....	0.3		
Hong Kong .....	0.1	Other Net Assets (Liabilities) .....	0.3		
Burkina Faso .....	0.1	Option Contract(s) .....	0.1		
Option Contract(s) .....	0.1	Foreign Currency Forward Contract(s) .....	(0.7)		
Finland .....	0.1				
Ireland .....	0.1				
Belgium .....	0.0				
Foreign Currency Forward Contract(s) .....	(0.7)				

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](http://www.ci.com).



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

Top 25 Holdings	% of Net Assets
CI Private Markets Growth Fund (Series I)	3.5
Manulife Financial Corp.	2.7
Fairfax Financial Holdings Ltd.	2.0
CI Global Financial Sector ETF (Common Units)	2.0
Shopify Inc., Class A	1.8
Enbridge Inc.	1.8
Bank of Nova Scotia (The)	1.5
Amazon.com Inc.	1.5
Canadian Natural Resources Ltd.	1.4
Wheaton Precious Metals Corp.	1.3
Toronto-Dominion Bank (The)	1.3
CI Private Markets Income Fund (Series I)	1.2
Suncor Energy Inc.	1.2
Brookfield Corp., Class A	1.2
US Foods Holding Corp.	1.2
Cenovus Energy Inc.	1.2
Alimentation Couche-Tard Inc.	1.1
WSP Global Inc.	1.1
Microsoft Corp.	1.1
NVIDIA Corp.	1.1
Bank of Montreal	1.0
Agnico Eagle Mines Ltd.	1.0
Advanced Micro Devices Inc.	0.9
Alphabet Inc., Class A	0.9
Canadian Pacific Kansas City Ltd.	0.9
<b>Total Net Assets (in \$000's)</b>	<b>\$3,466,610</b>

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