

# CI Canadian Investment Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 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 .....	83.6	Financials .....	33.5	Common Equities .....	98.7
U.S.A .....	14.1	Industrials .....	15.4	Cash & Cash Equivalents .....	1.3
Cash & Cash Equivalents .....	1.3	Energy .....	13.0	Other Net Assets (Liabilities) .....	0.0
Brazil .....	1.0	Materials .....	11.1	Foreign Currency Forward Contract(s) .....	0.0
Other Net Assets (Liabilities) .....	0.0	Information Technology .....	7.4		
Foreign Currency Forward Contract(s) .....	0.0	Consumer Discretionary .....	6.7		
		Consumer Staples .....	4.9		
		Utilities .....	3.1		
		Communication Services .....	2.4		
		Cash & Cash Equivalents .....	1.3		
		Real Estate .....	1.2		
		Other Net Assets (Liabilities) .....	0.0		
		Foreign Currency Forward Contract(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](http://www.ci.com).



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## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Royal Bank of Canada .....	6.5
Intact Financial Corp. ....	4.3
Bank of Montreal .....	4.3
Agnico Eagle Mines Ltd. ....	4.2
Amazon.com Inc. ....	4.2
Constellation Software Inc. ....	4.1
Toronto-Dominion Bank (The) .....	3.6
WSP Global Inc. ....	3.6
S&P Global Inc. ....	3.6
Mastercard Inc., Class A .....	3.5
Suncor Energy Inc. ....	3.4
Shopify Inc., Class A .....	3.2
Waste Connections Inc. ....	2.9
TMX Group Ltd. ....	2.8
Manulife Financial Corp. ....	2.8
Alimentation Couche-Tard Inc. ....	2.7
Canadian Pacific Kansas City Ltd. ....	2.6
Canadian Tire Corp., Ltd., Class A .....	2.5
Canadian Natural Resources Ltd. ....	2.5
TELUS Corp. ....	2.4
Toromont Industries Ltd. ....	2.4
Cenovus Energy Inc. ....	2.3
Teck Resources Ltd., Class B .....	2.3
Empire Co., Ltd., Class A .....	2.2
Tourmaline Oil Corp. ....	2.2
<b>Total Net Assets (in \$000's)</b>	<b>\$1,484,509</b>

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