

CI Pure Canadian Small/Mid Cap Equity Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation		Brookfield Business Partners LP	5.7
Canada	91.8	Industrials	29.1	Cargojet Inc.	4.4
U.S.A	5.7	Financials	16.0	Trisura Group Ltd.	4.3
Ireland	2.0	Energy	12.9	GFL Environmental Inc.	4.0
Other Net Assets (Liabilities)	0.2	Health Care	10.6	Andlauer Healthcare Group Inc.	3.8
Exchange-Traded Fund(s)	0.1	Information Technology	9.5	Element Fleet Management Corp.	3.6
Foreign Currency Forward Contract(s)	0.1	Real Estate	8.5	Parikit Enterprise Inc.	3.3
Cash & Cash Equivalents	0.1	Materials	5.5	Pason Systems Inc.	3.1
		Utilities	3.7	TFI International Inc.	2.8
		Consumer Staples	1.6	Kinaxis Inc.	2.6
		Consumer Discretionary	1.2	Guardian Capital Group Ltd., Class A	2.6
		Communication Services	0.9	Enerflex Ltd.	2.4
		Other Net Assets (Liabilities)	0.2	Colliers International Group Inc.	2.4
		Exchange-Traded Fund(s)	0.1	Stantec Inc.	2.4
		Foreign Currency Forward Contract(s)	0.1	Softchoice Corp.	2.3
		Cash & Cash Equivalents	0.1	Badger Infrastructure Solutions Ltd.	2.2
				Dye & Durham Ltd.	2.2
				kneat.com, Inc.	2.0
				iA Financial Corp., Inc.	2.0
				Brookfield Reinsurance Ltd.	2.0
				Headwater Exploration Inc.	1.9
				Superior Plus Corp.	1.9
				Hamilton Thorne Ltd.	1.8
				Berry Global Group Inc.	1.7
				Parkland Corp.	1.6
				Total Net Assets (in \$000's)	\$7,817

* These are holdings and allocation of the underlying fund.

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.

