

# CI North American Small / Mid Cap Equity Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	66.3	Financials .....	16.3	Trisura Group Ltd. ....	4.6
U.S.A. ....	23.0	Real Estate .....	14.1	Cash & Cash Equivalents .....	3.9
Cash & Cash Equivalents .....	3.9	Industrials .....	12.1	Park Lawn Corp. ....	3.7
U.K. ....	2.3	Materials .....	11.2	Colliers International Group Inc. ....	3.6
Australia .....	1.9	Energy .....	10.7	Cargojet Inc. ....	2.7
Bermuda .....	0.9	Consumer Discretionary .....	10.4	Freehold Royalties Ltd. ....	2.6
Exchange-Traded Fund(s) .....	0.8	Information Technology .....	8.9	Canadian Western Bank .....	2.6
Israel .....	0.3	Health Care .....	4.6	MEG Energy Corp. ....	2.4
Other Net Assets (Liabilities) .....	0.3	Cash & Cash Equivalents .....	3.9	AutoCanada Inc. ....	2.3
Ireland .....	0.2	Utilities .....	2.8	Brookfield Asset Management Reinsurance Partners Ltd. ....	2.2
British Virgin Islands .....	0.1	Consumer Staples .....	2.2	Element Fleet Management Corp. ....	2.2
		Communication Services .....	1.7	Endeavour Mining PLC .....	2.1
		Exchange-Traded Fund(s) .....	0.8	TransAlta Corp. ....	2.1
		Other Net Assets (Liabilities) .....	0.3	Home Capital Group Inc. ....	2.0
		<b>Category</b>	<b>% of Net Assets</b>	Boardwalk REIT .....	1.9
		<b>Asset allocation</b>		Champion Iron Ltd. ....	1.9
		Common Equities .....	86.1	Hardwoods Distribution Inc. ....	1.9
		Reits .....	8.9	Enerplus Corp. ....	1.7
		Cash & Cash Equivalents .....	3.9	Parkland Corp. ....	1.7
		Exchange-Traded Fund(s) .....	0.8	Granite Real Estate Investment Trust .....	1.7
		Other Net Assets (Liabilities) .....	0.3	Tricon Capital Group Inc. ....	1.6
				Docebo Inc. ....	1.5
				North American Construction Group Ltd. ....	1.5
				K92 Mining Inc. ....	1.4
				InterRent Real Estate Investment Trust .....	1.4
				<b>Total Net Asset (in \$000's) :</b>	<b>\$12,055</b>

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).

