

# CI Dividend Income & Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Global Infrastructure Private Pool (ETF C\$ Series)	3.9
Canada	67.3	Financials	34.4	Fairfax Financial Holdings Ltd.	3.2
U.S.A.	20.6	Energy	16.0	Manulife Financial Corp.	2.8
Exchange-Traded Fund(s)	3.9	Communication Services	7.0	Brookfield Corp., Class A	2.7
U.K.	1.5	Industrials	6.9	Bank of Montreal	2.7
France	1.5	Health Care	5.8	Suncor Energy Inc.	2.2
Cash & Cash Equivalents	1.3	Consumer Staples	5.8	Bank of Nova Scotia (The)	2.2
Taiwan	1.2	Utilities	4.2	Agnico Eagle Mines Ltd.	1.8
South Korea	0.5	Information Technology	4.0	Cenovus Energy Inc.	1.7
Germany	0.5	Exchange-Traded Fund(s)	3.9	Enbridge Inc.	1.7
Bermuda	0.4	Materials	3.7	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1.4
Other Net Assets (Liabilities)	0.4	Corporate Bonds	3.3	Canadian Natural Resources Ltd.	1.4
Austria	0.4	Consumer Discretionary	1.8	TELUS Corp.	1.3
Foreign Currency Forward Contract(s)	0.3	Cash & Cash Equivalents	1.3	Cash & Cash Equivalents	1.3
Japan	0.2	Real Estate	1.2	ARC Resources Ltd.	1.3
		Other Net Assets (Liabilities)	0.4	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.2
		Foreign Currency Forward Contract(s)	0.3	Teck Resources Ltd., Class B	1.2
				AT&T Inc.	1.1
				TJX Cos., Inc. (The)	1.0
				Frontier Communications Parent Inc.	1.0
				Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.0
				Procter & Gamble Co. (The)	1.0
				Johnson & Johnson	1.0
				Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	1.0
				Intact Financial Corp.	1.0
				<b>Total Net Assets (in \$000's)</b>	<b>\$932,623</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).

