

CI Alternative Equity Premium Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
U.S.A.	64.3	Cash & Cash Equivalents	33.5	Equities	66.0
Cash & Cash Equivalents	33.5	Information Technology	23.2	Cash & Cash Equivalents	33.5
Sweden	1.7	Consumer Discretionary	12.9	Option Contract(s)	1.5
Option Contract(s)	1.5	Health Care	11.7	Other Net Assets (Liabilities)	0.0
Other Net Assets (Liabilities)	0.0	Financials	5.6	Total Long Positions	101.0
Total Long Positions	101.0	Communication Services	5.4	Short Positions	
Short Positions		Industrials	3.7	Option Contract(s)	(1.0)
Option Contract(s)	(1.0)	Consumer Staples	3.5	Total Short Positions	(1.0)
Total Short Positions	(1.0)	Option Contract(s)	1.5		
		Other Net Assets (Liabilities)	0.0		
		Total Long Positions	101.0		
		Short Positions			
		Option Contract(s)	(1.0)		
		Total Short Positions	(1.0)		

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents	33.5
Microsoft Corp.	6.7
NVIDIA Corp.	6.0
Thermo Fisher Scientific Inc.	4.6
Amazon.com Inc.	4.4
UnitedHealth Group Inc.	3.8
Meta Platforms Inc., Class A	3.7
Apple Inc.	3.5
Costco Wholesale Corp.	3.5
Williams-Sonoma Inc.	2.4
Dick's Sporting Goods Inc.	2.3
Home Depot Inc. (The)	2.1
Mastercard Inc., Class A	2.0
Carrier Global Corp.	2.0
Visa Inc., Class A	1.9
Zoetis Inc.	1.7
United Rentals Inc.	1.7
Spotify Technology SA	1.7
Nike Inc., Class B	1.7
Salesforce Inc.	1.6
KKR & Co., Inc.	1.6
Intuitive Surgical Inc.	1.6
Snowflake Inc., Class A	1.6
Oracle Corp.	1.4
Intuit Inc.	1.3
Total Net Assets (in \$000's)	\$23,895

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