CI Equity Premium Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A.	55.8
Cash & Cash Equivalents	39.0
Option Contract(s)	3.2
Canada	1.8
Sweden	0.7
Other Net Assets (Liabilities)	0.0
Total Long Positions	**100.5**
Short Positions	
Option Contract(s)	(0.5)
Total Short Positions	**(0.5)**

Category	% of Net Assets
Sector allocation	
Long Positions	
Cash & Cash Equivalents	39.0
Information Technology	22.9
Health Care	10.0
Consumer Discretionary	9.3
Communication Services	7.0
Financials	3.4
Option Contract(s)	3.2
Consumer Staples	2.7
Industrials	2.0
Utilities	1.0
Other Net Assets (Liabilities)	0.0
Total Long Positions	**100.5**
Short Positions	
Option Contract(s)	(0.5)
Total Short Positions	**(0.5)**

Category	% of Net Assets
Asset allocation	
Long Positions	
Equities	58.3
Cash & Cash Equivalents	39.0
Option Contract(s)	3.2
Other Net Assets (Liabilities)	0.0
Total Long Positions	**100.5**
Short Positions	
Option Contract(s)	(0.5)
Total Short Positions	**(0.5)**

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.

CI Equity Premium Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top Holdings	% of Net Assets
Cash & Cash Equivalents	39.0
NVIDIA Corp.	7.2
Microsoft Corp.	5.3
Amazon.com Inc.	4.7
Apple Inc.	3.8
Snowflake Inc., Class A	3.6
Meta Platforms Inc., Class A	3.5
Boston Scientific Corp.	3.3
Thermo Fisher Scientific Inc.	3.2
Alphabet Inc., Class A	2.8
Costco Wholesale Corp.	2.7
ServiceNow Inc.	2.4
Danaher Corp.	2.1
Carrier Global Corp.	2.0
Lululemon Athletica Inc.	1.8
Visa Inc., Class A	1.7
Home Depot Inc. (The)	1.7
Mastercard Inc., Class A	1.6
Intuitive Surgical Inc.	1.4
Nike Inc., Class B	1.0
Vistra Corp.	1.0
Intuit Inc.	0.8
Spotify Technology SA	0.7
Booking Holdings Inc.	0.0
Total Net Assets (in $000's)	**$53,382**

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