

# CI Equity Premium Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
Cash & Cash Equivalents .....	48.5	Cash & Cash Equivalents .....	48.5	Equities .....	50.9
U.S.A. ....	45.5	Information Technology .....	14.8	Cash & Cash Equivalents .....	48.5
Taiwan .....	2.1	Consumer Discretionary .....	8.7	Option Contract(s) .....	1.2
Ireland .....	1.7	Health Care .....	7.4	Other Net Assets (Liabilities) .....	0.0
Sweden .....	1.6	Financials .....	5.4	<b>Total Long Positions .....</b>	<b>100.6</b>
Option Contract(s) .....	1.2	Communication Services .....	4.9		
Other Net Assets (Liabilities) .....	0.0	Industrials .....	4.9	<b>Short Positions</b>	
<b>Total Long Positions .....</b>	<b>100.6</b>	Consumer Staples .....	4.8	Option Contract(s) .....	(0.6)
		Option Contract(s) .....	1.2	<b>Total Short Positions .....</b>	<b>(0.6)</b>
		Other Net Assets (Liabilities) .....	0.0		
<b>Short Positions</b>		<b>Total Long Positions .....</b>	<b>100.6</b>		
Option Contract(s) .....	(0.6)			<b>Short Positions</b>	
<b>Total Short Positions .....</b>	<b>(0.6)</b>	<b>Short Positions</b>		Option Contract(s) .....	(0.6)
		Option Contract(s) .....	(0.6)	<b>Total Short Positions .....</b>	<b>(0.6)</b>
		<b>Total Short Positions .....</b>	<b>(0.6)</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).



# CI Equity Premium Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

Top Holdings	% of Net Assets
Cash & Cash Equivalents .....	48.5
Microsoft Corp. ....	4.8
Amazon.com Inc. ....	3.8
Thermo Fisher Scientific Inc. ....	3.7
UnitedHealth Group Inc. ....	3.6
Meta Platforms Inc., Class A .....	3.4
Colgate-Palmolive Co. ....	2.5
ServiceNow Inc. ....	2.5
Costco Wholesale Corp. ....	2.3
Taiwan Semiconductor Manufacturing Co., Ltd., ADR .....	2.1
Salesforce Inc. ....	1.9
Mastercard Inc., Class A .....	1.8
Dick's Sporting Goods Inc. ....	1.8
Visa Inc., Class A .....	1.8
Snowflake Inc., Class A .....	1.8
KKR & Co., Inc. ....	1.8
United Rentals Inc. ....	1.7
Eaton Corp., PLC .....	1.7
Nike Inc., Class B .....	1.6
Spotify Technology SA .....	1.6
Oracle Corp. ....	1.5
Carrier Global Corp. ....	1.5
Booking Holdings Inc. ....	1.4
KLA Corp. ....	0.3
<b>Total Net Assets (in \$000's)</b>	<b>\$50,958</b>

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