

CI Canadian Equity Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	83.5	Financials	28.2	Equities	100.0
U.S.A	9.9	Industrials	15.9	Cash & Cash Equivalents	0.1
Brazil	3.1	Information Technology	14.3	Other Net Assets (Liabilities)	(0.1)
Burkina Faso	2.4	Materials	12.5		
Congo	1.1	Energy	11.9		
Cash & Cash Equivalents	0.1	Consumer Staples	5.5		
Other Net Assets (Liabilities)	(0.1)	Consumer Discretionary	5.0		
		Communication Services	3.3		
		Utilities	1.8		
		Real Estate	1.6		
		Cash & Cash Equivalents	0.1		
		Other Net Assets (Liabilities)	(0.1)		

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 December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Agnico Eagle Mines Ltd.	4.6
Shopify Inc., Class A	4.5
Fairfax Financial Holdings Ltd.	3.4
Royal Bank of Canada	3.4
Brookfield Corp., Class A	3.3
Toronto-Dominion Bank (The)	3.3
Wheaton Precious Metals Corp.	3.1
Canadian Imperial Bank of Commerce	3.1
Suncor Energy Inc.	2.9
Dollarama Inc.	2.8
Constellation Software Inc.	2.8
Alimentation Couche-Tard Inc.	2.8
Loblaw Cos. Ltd.	2.7
Manulife Financial Corp.	2.7
Canadian Natural Resources Ltd.	2.7
WSP Global Inc.	2.6
TFI International Inc.	2.6
NVIDIA Corp.	2.6
Toromont Industries Ltd.	2.6
Element Fleet Management Corp.	2.5
TMX Group Ltd.	2.5
Celestica Inc.	2.5
IAMGOLD Corp.	2.4
iA Financial Corp., Inc.	2.3
Intact Financial Corp.	2.3
Total Net Assets (in \$000's)	\$304,399

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