

CI Canadian Investment Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	61.2	Financials	40.0	Toronto-Dominion Bank	6.1
U.S.A.	23.4	Consumer Discretionary	10.9	Royal Bank of Canada	6.1
Cash & Equivalents	6.0	Information Technology	10.0	Cash & Equivalents	6.0
Netherlands	1.9	Energy	8.5	The Bank of Nova Scotia	5.0
U.K.	1.7	Industrials	8.0	Brookfield Asset Management Inc., Class A (USD)	4.7
Hong Kong	1.3	Consumer Staples	6.0	Thomson Reuters Corp.	4.5
Spain	1.1	Cash & Equivalents	6.0	TMX Group Ltd.	4.0
France	1.1	Utilities	3.6	Alimentation Couche-Tard Inc., Class B	3.8
Sweden	1.0	Materials	3.5	Dollarama Inc.	3.4
Japan	0.8	Real Estate	2.4	Canadian National Railway Co.	2.6
Other Net Assets (Liabilities)	0.7	Other Net Assets (Liabilities)	0.7	Fiserv Inc.	2.3
Foreign Currency Forward Contracts	(0.2)	Health Care	0.6	Pembina Pipeline Corp.	2.2
		Foreign Currency Forward Contracts	(0.2)	Sun Life Financial Inc.	2.0
				Suncor Energy Inc.	2.0
				Northland Power Inc.	1.8
				S&P Global Inc.	1.8
				Microsoft Corp.	1.8
				Boralex Inc., Class A	1.8
				CGI Inc.	1.7
				JPMorgan Chase & Co.	1.7
				Enbridge Inc.	1.7
				London Stock Exchange Group PLC	1.7
				Dollar General Corp.	1.6
				Americold Realty Trust	1.6
				Cenovus Energy Inc.	1.4
				Total Net Asset (in \$000's) :	\$318,443

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.

