

CI Canadian Investment Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	49.5	Financials	28.5	Brookfield Asset Management Inc., Class A	4.3
U.S.A.	44.8	Consumer Discretionary	21.6	Royal Bank of Canada	3.8
Bermuda	2.2	Information Technology	18.7	Toronto-Dominion Bank	3.5
Other Net Assets (Liabilities)	1.4	Industrials	6.0	Canadian Tire Corp., Ltd., Class A, Non-Voting Shares	3.5
Cash & Cash Equivalents	1.2	Communication Services	6.0	Amazon.com Inc.	3.5
Foreign Currency Forward Contract(s)	0.9	Health Care	5.1	The Bank of Nova Scotia	3.3
		Consumer Staples	4.9	Alphabet Inc., Class A	3.2
		Utilities	4.2	Booking Holdings Inc.	3.2
		Materials	1.5	Microsoft Corp.	3.2
		Other Net Assets (Liabilities)	1.4	Humana Inc.	3.1
		Cash & Cash Equivalents	1.2	Ross Stores Inc.	3.1
		Foreign Currency Forward Contract(s)	0.9	CGI Inc.	3.0
				Lowe's Cos., Inc.	2.8
				American Express Co.	2.8
				Fidelity National Information Services Inc.	2.8
				Thomson Reuters Corp.	2.8
				Constellation Software Inc.	2.8
				TELUS Corp.	2.7
				US Foods Holding Corp.	2.7
				Visa Inc., Class A	2.6
				Intact Financial Corp.	2.5
				Open Text Corp.	2.4
				S&P Global Inc.	2.3
				Brookfield Infrastructure Partners L.P.	2.2
				Alimentation Couche-Tard Inc., Class B	2.2
				Total Net Asset (in \$000's) :	\$650,840

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.

