

Signature Gold Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	53.5	Materials	65.3	Gold Bars 400 OZ (999.99)	15.8
U.S.A.	22.6	Gold Bullion	15.8	SPDR Gold Trust	7.9
Exchange-Traded Fund(s)	15.8	Exchange-Traded Fund(s)	15.8	SPDR Gold MiniShares Trust	7.9
Cayman Islands	5.0	Cash & Cash Equivalents	3.2	SSR Mining Inc.	7.7
Cash & Cash Equivalents	3.2	Other Net Assets (Liabilities)	(0.1)	Newmont Mining Corp.	6.8
Other Net Assets (Liabilities)	(0.1)			Kinross Gold Corp.	6.7
				Pan American Silver Corp.	5.7
				B2Gold Corp.	5.5
				Endeavour Mining Corp.	5.0
				Wheaton Precious Metals Corp.	4.9
				Agnico-Eagle Mines Ltd.	4.8
				K92 Mining Inc.	4.7
				Alamos Gold Inc.	4.0
				Dundee Precious Metals Inc.	3.6
				Equinox Gold Corp.	3.6
				Cash & Cash Equivalents	3.2
				SilverCrest Metals Inc.	2.3
				Total Net Asset (in \$000's) :	\$70,020

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.

