

# CI Canadian Investment Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	48.0	Information Technology	23.8	Cash & Cash Equivalents	4.4
Canada	44.5	Financials	23.8	Brookfield Asset Management Inc., Class A	4.2
Cash & Cash Equivalents	4.4	Consumer Discretionary	19.1	Royal Bank of Canada	3.7
Bermuda	2.0	Health Care	12.0	Microsoft Corp.	3.6
Foreign Currency Forward Contract(s)	1.0	Communication Services	4.9	Humana Inc.	3.4
Other Net Assets (Liabilities)	0.1	Industrials	4.8	CGI Inc.	3.2
		Cash & Cash Equivalents	4.4	Toronto-Dominion Bank	3.2
		Consumer Staples	2.1	Stryker Corp.	3.1
		Energy	2.0	Lowe's Cos., Inc.	3.1
		Utilities	2.0	S&P Global Inc.	3.0
		Foreign Currency Forward Contract(s)	1.0	Booking Holdings Inc.	3.0
		Other Net Assets (Liabilities)	0.1	Fiserv Inc.	3.0
				Visa Inc., Class A	3.0
				Apple Inc.	3.0
				Amazon.com Inc.	3.0
				Restaurant Brands International Inc.	3.0
				Canadian Tire Corp., Ltd., Class A, Non-Voting Shares	2.9
				American Express Co.	2.9
				TELUS Corp.	2.9
				Abbott Laboratories Inc.	2.8
				Thomson Reuters Corp.	2.8
				Constellation Software Inc.	2.7
				Open Text Corp.	2.7
				The Bank of Nova Scotia	2.7
				UnitedHealth Group Inc.	2.6
				<b>Total Net Asset (in \$000's):</b>	<b>\$1,823,388</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).

