

CI Canadian Banks Covered Call Income Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
Canada	99.8	Financials	99.8	Toronto-Dominion Bank (The)	17.0
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	Bank of Montreal	16.8
Cash & Cash Equivalents	0.2	Cash & Cash Equivalents	0.2	Royal Bank of Canada	16.7
Total Long Positions	100.3	Total Long Positions	100.3	Bank of Nova Scotia (The)	16.6
Short Positions		Short Positions		National Bank of Canada	16.6
Option Contract(s)	(0.3)	Option Contract(s)	(0.3)	Canadian Imperial Bank of Commerce	16.1
Total Short Positions	(0.3)	Total Short Positions	(0.3)	Cash & Cash Equivalents	0.2
				Total Net Assets (in \$000's)	\$5,987

* These are holdings and allocation of the underlying fund.

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.

