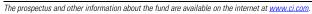
## CI Gold Corporate Class SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets
Country allocation	
Exchange-Traded Fund(s)	45.8
Canada	42.2
Brazil	4.1
U.S.A	4.0
Cash & Cash Equivalents	3.4
Other Net Assets (Liabilities)	0.5

Category	% of Net Assets
Sector allocation	
Materials	50.3
Exchange-Traded Fund(s)	45.8
Cash & Cash Equivalents	
Other Net Assets (Liabilities)	

Top Holdings	% of Net Assets
CI Gold Bullion Fund (ETF US\$ Series)	10 (
SPDR Gold MiniShares Trust	
iShares Gold Trust	
SPDR Gold Shares	9.7
Osisko Gold Royalties Ltd	9.4
Agnico Eagle Mines Ltd	6.!
Barrick Gold Corp	6.!
iShares Silver Trust	6.
Sandstorm Gold Ltd.	5.0
K92 Mining Inc.	4.0
Wheaton Precious Metals Corp	4.
Newmont Corp	4.0
Victoria Gold Corp	3.!
Cash & Cash Equivalents	3.4
Skeena Resources Ltd	
Kinross Gold Corp.	3.0
Total Net Assets (in \$000's)	\$40,623

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CIG-2378 as at June 30, 2023 Quarterly Portfolio Disclosure