

# CI Gold Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	47.7	Materials .....	57.2	iShares Gold Trust .....	9.3
Exchange-Traded Fund(s) .....	43.1	Exchange-Traded Fund(s) .....	43.1	SPDR Gold MiniShares Trust .....	9.3
Brazil .....	5.2	Other Net Assets (Liabilities) .....	(0.1)	CI Gold Bullion Fund (ETF US\$ Series) .....	8.8
U.S.A. ....	4.3	Cash & Cash Equivalents .....	(0.2)	SPDR Gold Shares .....	8.8
Other Net Assets (Liabilities) .....	(0.1)			Agnico Eagle Mines Ltd. ....	7.9
Cash & Cash Equivalents .....	(0.2)			Sandstorm Gold Ltd. ....	7.8
				Barrick Gold Corp. ....	7.7
				iShares Silver Trust .....	7.0
				K92 Mining Inc. ....	6.4
				Wheaton Precious Metals Corp. ....	5.2
				Osisko Gold Royalties Ltd. ....	5.2
				Skeena Resources Ltd. ....	4.8
				Newmont Corp. ....	4.3
				SilverCrest Metals Inc. ....	3.1
				Victoria Gold Corp. ....	3.0
				SSR Mining Inc. ....	1.7
				Cash & Cash Equivalents .....	(0.2)
				<b>Total Net Assets (in \$000's)</b>	<b>\$36,532</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).

