

CI Gold Corporate Class (formerly Signature Gold Corporate Class)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	61.8	Materials	69.7	CI Gold Bullion Fund (ETF US\$ Series)	10.1
Exchange-Traded Fund(s)	26.2	Exchange-Traded Fund(s)	26.2	SPDR Gold MiniShares Trust	9.2
U.S.A.	7.9	Cash & Cash Equivalents	4.0	Newmont Mining Corp.	7.9
Cash & Cash Equivalents	4.0	Other Net Assets (Liabilities)	0.1	iShares Gold Trust	7.1
Other Net Assets (Liabilities)	0.1	Category		Kinross Gold Corp.	6.9
		% of Net Assets		K92 Mining Inc.	6.6
		Asset allocation		Wheaton Precious Metals Corp.	6.1
		Common Equities	69.7	SSR Mining Inc.	6.1
		Exchange-Traded Fund(s)	26.2	Pan American Silver Corp.	6.0
		Cash & Cash Equivalents	4.0	Dundee Precious Metals Inc.	4.3
		Other Net Assets (Liabilities)	0.1	Agnico-Eagle Mines Ltd.	4.3
				Cash & Cash Equivalents	4.0
				Osisko Gold Royalties Ltd.	3.8
				Kirkland Lake Gold Ltd.	3.5
				Lundin Gold Inc.	3.4
				Equinox Gold Corp.	2.8
				Alamos Gold Inc.	2.6
				SilverCrest Metals Inc.	2.6
				Torex Gold Resources Inc.	1.7
				B2Gold Corp.	0.9
				Total Net Asset (in \$000's) :	\$53,520

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.

