

CI Munro Alternative Global Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
U.S.A.	78.0	Information Technology	35.5	Common Equities	98.2
Cash & Cash Equivalents	6.9	Industrials	18.2	Cash & Cash Equivalents	6.9
Ireland	4.4	Consumer Discretionary	11.0	Option Contract(s)	0.0
Netherlands	3.9	Communication Services	9.1	Foreign Currency Forward Contract(s)	(0.1)
Taiwan	3.9	Utilities	7.4	Other Net Assets (Liabilities)	(2.8)
Germany	2.6	Health Care	6.9	Total Long Positions	102.2
Denmark	2.0	Cash & Cash Equivalents	6.9		
U.K.	1.7	Financials	6.8	Short Positions	
South Korea	1.7	Materials	3.3	Common Equities	(2.2)
Option Contract(s)	0.0	Option Contract(s)	0.0	Total Short Positions	(2.2)
Foreign Currency Forward Contract(s)	(0.1)	Foreign Currency Forward Contract(s)	(0.1)		
Other Net Assets (Liabilities)	(2.8)	Other Net Assets (Liabilities)	(2.8)		
Total Long Positions	102.2	Total Long Positions	102.2		
Short Positions		Short Positions			
Sweden	(0.4)	Industrials	(0.5)		
U.S.A.	(0.5)	Consumer Staples	(0.8)		
France	(1.3)	Consumer Discretionary	(0.9)		
Total Short Positions	(2.2)	Total Short Positions	(2.2)		

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.



CI Munro Alternative Global Growth Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents	6.9
Constellation Energy Corp.	6.9
NVIDIA Corp.	6.5
Amazon.com Inc.	6.1
Microsoft Corp.	6.1
GE Vernova Inc.	4.0
ASML Holding NV	3.9
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3.9
ServiceNow Inc.	3.4
CRH PLC	3.3
Mastercard Inc., Class A	3.0
Meta Platforms Inc., Class A	2.8
Schneider Electric SE	2.8
Rheinmetall AG	2.6
SharkNinja Inc.	2.5
Liberty Media Corp. - Liberty Formula One, Series C	2.4
Chipotle Mexican Grill Inc.	2.4
Uber Technologies Inc.	2.3
Eli Lilly and Co.	2.3
KLA Corp.	2.3
Synopsys Inc.	2.2
Applied Materials Inc.	2.1
Alphabet Inc., Class A	2.1
Novo Nordisk AS, Class B	2.1
Boston Scientific Corp.	2.0
Total Net Assets (in \$000's)	\$1,462,011

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