

# CI Select U.S. Equity Managed Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Microsoft Corp. ....	5.5
<b>Long Positions</b>		<b>Long Positions</b>		Amazon.com Inc. ....	4.0
U.S.A. ....	90.9	Information Technology ....	23.7	Apple Inc. ....	3.5
Canada ....	3.7	Financials ....	15.4	Alphabet Inc., Class A ....	3.0
Cash & Cash Equivalents ....	2.1	Consumer Discretionary ....	11.9	Meta Platforms Inc., Class A ....	2.5
Taiwan ....	0.8	Health Care ....	11.8	Mastercard Inc., Class A ....	2.5
Foreign Currency Forward Contract(s) ....	0.8	Communication Services ....	11.2	UnitedHealth Group Inc. ....	2.2
U.K. ....	0.7	Industrials ....	10.7	NVIDIA Corp. ....	2.2
Ireland ....	0.6	Consumer Staples ....	3.6	Cash & Cash Equivalents ....	2.1
Cayman Islands ....	0.2	Real Estate ....	3.2	Broadcom Inc. ....	2.1
France ....	0.2	Utilities ....	2.1	Alphabet Inc., Class C ....	1.8
Other Net Assets (Liabilities) ....	0.2	Cash & Cash Equivalents ....	2.1	Eli Lilly and Co. ....	1.8
Bahamas ....	0.0	Energy ....	2.0	Visa Inc., Class A ....	1.7
Bermuda ....	0.0	Materials ....	1.5	JPMorgan Chase & Co. ....	1.6
<b>Total Long Positions</b> .....	<b>100.2</b>	Foreign Currency Forward Contract(s) ....	0.8	Salesforce Inc. ....	1.1
		Other Net Assets (Liabilities) ....	0.2	S&P Global Inc. ....	1.1
<b>Short Positions</b>		<b>Total Long Positions</b> .....	<b>100.2</b>	ServiceNow Inc. ....	1.1
Option Contract(s) ....	(0.2)	<b>Short Positions</b>		Brookfield Corp., Class A ....	0.9
<b>Total Short Positions</b> .....	<b>(0.2)</b>	Option Contract(s) ....	(0.2)	Adobe Inc. ....	0.9
		<b>Total Short Positions</b> .....	<b>(0.2)</b>	Booking Holdings Inc. ....	0.9
				Thermo Fisher Scientific Inc. ....	0.9
				Berkshire Hathaway Inc., Class B ....	0.9
				Nike Inc., Class B ....	0.8
				Live Nation Entertainment Inc. ....	0.8
				Boston Scientific Corp. ....	0.8
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$295,906</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).

