

# CI Select International Equity Managed Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.K. ....	11.7	Financials ....	23.3	Common Equities .....	98.9
China ....	10.6	Consumer Discretionary .....	16.2	Cash & Cash Equivalents .....	1.0
France ....	8.8	Information Technology .....	12.9	Other Net Assets (Liabilities) .....	0.1
Germany ....	8.6	Industrials .....	11.9		
Japan ....	7.1	Consumer Staples .....	8.6		
India ....	6.1	Health Care .....	7.5		
Taiwan ....	3.9	Materials .....	6.8		
U.S.A. ....	3.9	Communication Services .....	4.6		
Ireland ....	3.6	Energy .....	4.0		
Netherlands ....	3.1	Utilities .....	2.2		
Spain ....	2.9	Cash & Cash Equivalents .....	1.0		
Mexico ....	2.8	Real Estate .....	0.9		
South Korea ....	2.8	Other Net Assets (Liabilities) .....	0.1		
Italy ....	2.7				
Switzerland ....	2.5				
Brazil ....	2.4				
Sweden ....	2.1				
Austria ....	1.8				
Israel ....	1.3				
Singapore ....	1.2				
Belgium ....	1.0				
Cash & Cash Equivalents .....	1.0				
Portugal ....	0.9				
Indonesia ....	0.9				
South Africa .....	0.9				
Canada ....	0.7				
Macau ....	0.7				
Vietnam ....	0.6				
Denmark ....	0.5				
Thailand ....	0.5				
Australia ....	0.4				
Peru ....	0.4				
Hong Kong .....	0.3				
Argentina ....	0.3				
Chile ....	0.3				
Hungary .....	0.2				
Philippines .....	0.2				
Other Net Assets (Liabilities) .....	0.1				
United Arab Emirates .....	0.1				
Egypt .....	0.1				

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).



# CI Select International Equity Managed Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Taiwan Semiconductor Manufacturing Co., Ltd. ....	1.8
SAP SE .....	1.7
Alibaba Group Holding Ltd. ....	1.5
Worldline SA (France) .....	1.4
Fomento Económico Mexicano SAB de CV, ADR .....	1.3
London Stock Exchange Group PLC .....	1.2
Accor SA .....	1.2
Ipsen SA .....	1.1
Kunlun Energy Co., Ltd. ....	1.1
Capgemini SE .....	1.1
HUGO BOSS AG .....	1.1
Cash & Cash Equivalents .....	1.0
STMicroelectronics NV .....	1.0
Wienerberger AG .....	1.0
Hitachi Ltd. ....	1.0
Compagnie De Saint-Gobain SA .....	1.0
Industria de Diseno Textil SA .....	1.0
Nice Ltd., ADR .....	1.0
Schneider Electric SE .....	1.0
Wolters Kluwer NV .....	1.0
Grifols SA, ADR .....	0.9
Tencent Holdings Ltd. ....	0.9
Galp Energia SGPS SA .....	0.9
KBC Group NV .....	0.9
Tate & Lyle PLC .....	0.9
<b>Total Net Assets (in \$000's)</b>	<b>\$337,649</b>

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