

CI Select International 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
Country allocation		Sector allocation			
China	10.0	Financials	20.9	Alibaba Group Holding Ltd.	1.6
U.K.	9.3	Information Technology	14.5	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.5
France	9.3	Consumer Discretionary	14.1	Cash & Cash Equivalents	1.3
India	8.0	Industrials	10.9	Novo Nordisk AS, Class B	1.3
Japan	6.8	Consumer Staples	9.9	Shell PLC	1.3
Germany	6.7	Health Care	8.2	Accor SA	1.3
U.S.A.	4.3	Materials	6.2	Fomento Económico Mexicano SAB de CV, ADR	1.3
South Korea	4.1	Communication Services	6.0	BAE Systems PLC	1.2
Mexico	4.0	Energy	4.9	Samsung Electronics Co., Ltd.	1.2
Brazil	3.8	Utilities	1.7	SAP SE	1.1
Taiwan	3.6	Cash & Cash Equivalents	1.3	Ipsen SA	1.1
Netherlands	2.8	Real Estate	0.9	Lloyds Banking Group PLC	1.1
Spain	2.6	Other Net Assets (Liabilities)	0.5	Telefonaktiebolaget LM Ericsson, B Shares	1.1
Sweden	2.5			Grifols SA, ADR	1.1
Ireland	2.4			Indus Towers Ltd.	1.0
Switzerland	2.3			Tencent Holdings Ltd.	1.0
Indonesia	1.8			Rakuten Group Inc.	1.0
Singapore	1.7			Wienerberger AG	0.9
Denmark	1.6			Samsung Electronics Co., Ltd., GDR	0.9
Italy	1.6			Kunlun Energy Co., Ltd.	0.9
South Africa	1.3			Grupo Financiero Banorte SAB de CV	0.9
Cash & Cash Equivalents	1.3			HeidelbergCement AG	0.9
Israel	1.1			Worldline SA (France)	0.9
Austria	0.9			Assicurazioni Generali SPA	0.9
Hong Kong	0.8			Tate & Lyle PLC	0.9
Portugal	0.8				
Belgium	0.6			Total Net Assets (in \$000's)	\$453,092
Thailand	0.6				
Peru	0.5				
Other Net Assets (Liabilities)	0.5				
Chile	0.4				
Macau	0.4				
Jersey	0.4				
Canada	0.3				
Hungary	0.3				
Egypt	0.3				
United Arab Emirates	0.2				
Philippines	0.1				
Norway	0.0				
British Virgin Islands	0.0				

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.

