

# CI Global Infrastructure Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 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.S.A.	48.9	Utilities	41.0	Common Equities	99.1
Canada	16.0	Industrials	25.1	Cash & Cash Equivalents	0.5
Australia	5.9	Energy	22.0	Other Net Assets (Liabilities)	0.3
France	5.9	Real Estate	8.8	Foreign Currency Forward Contract(s)	0.1
U.K.	3.4	Communication Services	2.2		
Germany	3.3	Cash & Cash Equivalents	0.5		
New Zealand	2.2	Other Net Assets (Liabilities)	0.3		
Singapore	2.2	Foreign Currency Forward Contract(s)	0.1		
Portugal	2.2				
Netherlands	2.1				
Italy	2.0				
Spain	1.5				
Finland	1.2				
Brazil	1.2				
Chile	1.1				
Cash & Cash Equivalents	0.5				
Other Net Assets (Liabilities)	0.3				
Foreign Currency Forward Contract(S)	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).



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

Top 25 Holdings	% of Net Assets
Cheniere Energy Inc. ....	4.7
Ferrovial SE .....	4.6
Equinix Inc. ....	4.2
OGE Energy Corp. ....	3.9
Entergy Corp. ....	3.8
Transurban Group .....	3.7
Williams Cos., Inc. (The) .....	3.5
Vinci SA .....	3.5
National Grid PLC .....	3.4
Enbridge Inc. ....	3.4
RWE AG .....	3.3
Targa Resources Corp. ....	3.2
SBA Communications Corp. ....	3.2
CSX Corp. ....	3.1
Sempra Energy .....	3.1
Constellation Energy Corp. ....	3.1
AltaGas Ltd. ....	2.6
Hess Midstream LP, Class A .....	2.5
Getlink SE .....	2.4
TransAlta Corp. ....	2.4
CenterPoint Energy Inc. ....	2.2
NetLink NBN Trust .....	2.2
Energias de Portugal SA .....	2.2
Boralex Inc., Class A .....	2.2
Koninklijke Vopak NV .....	2.1
<b>Total Net Assets (in \$000's)</b>	<b>\$505,556</b>

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