

CI Global Infrastructure Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

| Category | % of Net Assets | Category | % of Net Assets | Category | % of Net Assets |
|--|-----------------|--|-----------------|--|-----------------|
| Country allocation | | Sector allocation | | Asset allocation | |
| U.S.A. | 35.9 | Utilities | 44.4 | Equities | 99.2 |
| Canada | 18.6 | Industrials | 27.9 | Foreign Currency Forward Contract(s) | 0.3 |
| France | 7.8 | Energy | 16.8 | Cash & Cash Equivalents | 0.3 |
| Australia | 6.6 | Real Estate | 7.8 | Other Net Assets (Liabilities) | 0.2 |
| U.K. | 6.4 | Communication Services | 2.3 | | |
| Germany | 4.5 | Foreign Currency Forward Contract(s) | 0.3 | | |
| Italy | 4.2 | Cash & Cash Equivalents | 0.3 | | |
| Netherlands | 2.8 | Other Net Assets (Liabilities) | 0.2 | | |
| New Zealand | 2.6 | | | | |
| Singapore | 2.3 | | | | |
| Portugal | 2.3 | | | | |
| Spain | 1.8 | | | | |
| Finland | 1.5 | | | | |
| Brazil | 1.3 | | | | |
| Chile | 0.6 | | | | |
| Foreign Currency Forward Contract(s) | 0.3 | | | | |
| Cash & Cash Equivalents | 0.3 | | | | |
| Other Net Assets (Liabilities) | 0.2 | | | | |

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 Global Infrastructure Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

| Top 25 Holdings | % of Net Assets |
|--|------------------|
| Ferrovial SE | 4.7 |
| RWE AG | 4.5 |
| TransAlta Corp. | 4.3 |
| National Grid PLC | 4.0 |
| Equinix Inc. | 4.0 |
| Vinci SA | 4.0 |
| Transurban Group | 3.4 |
| Williams Cos. Inc. (The) | 3.1 |
| Targa Resources Corp. | 2.9 |
| Getlink SE | 2.8 |
| Koninklijke Vopak NV | 2.8 |
| Entergy Corp. | 2.7 |
| SBA Communications Corp. | 2.7 |
| Enbridge Inc. | 2.6 |
| Canadian Pacific Kansas City Ltd. | 2.6 |
| AltaGas Ltd. | 2.4 |
| Centrica PLC | 2.4 |
| NextEra Energy Inc. | 2.4 |
| CenterPoint Energy Inc. | 2.4 |
| Hera SPA | 2.3 |
| APA Group | 2.3 |
| Boralex Inc., Class A | 2.3 |
| Cheniere Energy Inc. | 2.3 |
| NetLink NBN Trust | 2.3 |
| Energias de Portugal SA | 2.3 |
| Total Net Assets (in \$000's) | \$572,292 |

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