

CI Global Dividend Opportunities Class (formerly Cambridge Global Dividend Class)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	64.9	Information Technology	17.4	Microsoft Corp.	5.8
U.K.	5.1	Health Care	15.1	Ferguson PLC	5.0
Jersey Island	5.0	Financials	14.2	Anthem Inc.	4.7
France	4.7	Industrials	13.2	Philip Morris International Inc.	4.6
Canada	4.7	Materials	9.7	Broadcom Inc.	4.6
Netherlands	4.3	Consumer Staples	8.5	Danaher Corp.	4.3
Ireland	3.8	Communication Services	6.3	Cap Gemini S.A.	4.0
Switzerland	2.5	Utilities	5.1	DuPont de Nemours Inc.	3.9
Luxembourg	2.5	Consumer Discretionary	3.8	Imperial Brands PLC	3.8
Germany	2.1	Energy	3.6	Linde PLC (EUR)	3.8
Other Net Assets (Liabilities)	0.3	Real Estate	2.7	Apollo Global Management Inc.	3.4
Cash & Cash Equivalents	0.1	Other Net Assets (Liabilities)	0.3	CSX Corp.	3.2
		Cash & Cash Equivalents	0.1	Wells Fargo & Co.	3.1
		Category*	% of Net Assets	Visa Inc., Class A	3.0
		Asset allocation		Intercontinental Exchange Inc.	3.0
		Common Equities	96.9	CMS Energy Corp.	2.9
		Reits	2.7	McKesson Corp.	2.8
		Other Net Assets (Liabilities)	0.3	Universal Music Group N.V.	2.8
		Cash & Cash Equivalents	0.1	STORE Capital Corp.	2.7
				Enbridge Inc.	2.7
				Chubb Ltd.	2.5
				B&M European Value Retail S.A.	2.5
				UnitedHealth Group Inc.	2.4
				Alliant Energy Corp.	2.2
				Vantage Towers AG	2.1
				Total Net Asset (in \$000's) :	\$48,623

* These are holdings and allocation of the underlying fund.

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.

