

CI Global REIT Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	62.4	Real Estate	94.0	Common Equities	99.6
Canada	21.5	Health Care	3.7	Cash & Cash Equivalents	0.6
U.K.	5.5	Consumer Staples	1.5	Other Net Assets (Liabilities)	0.5
Japan	3.3	Cash & Cash Equivalents	0.6	Foreign Currency Forward Contract(s)	(0.7)
Netherlands	2.4	Other Net Assets (Liabilities)	0.5		
Germany	1.5	Financials	0.4		
Australia	1.2	Foreign Currency Forward Contract(s)	(0.7)		
Belgium	0.8				
Cash & Cash Equivalents	0.6				
Singapore	0.6				
Other Net Assets (Liabilities)	0.5				
Sweden	0.4				
Foreign Currency Forward Contract(s)	(0.7)				

* 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.



CI Global REIT Class

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

Top 25 Holdings*	% of Net Assets
Ventas Inc.	5.3
Equinix Inc.	4.8
VICI Properties Inc.	4.2
American Homes 4 Rent, Class A	4.2
Chartwell Retirement Residences	3.7
Welltower Inc.	3.5
Prologis Inc.	3.4
Brixmor Property Group Inc.	3.2
Invitation Homes Inc.	3.0
Host Hotels & Resorts Inc.	2.9
Sun Communities Inc.	2.8
First Capital REIT	2.7
American Tower Corp.	2.6
Boston Properties Inc.	2.5
CTP NV	2.4
Healthpeak Properties Inc.	2.3
First Industrial Realty Trust Inc.	2.1
Camden Property Trust	2.1
Equity Lifestyle Properties Inc.	2.0
Granite REIT	2.0
Dream Industrial REIT	2.0
Tritax Big Box REIT PLC	1.9
AvalonBay Communities Inc.	1.8
Mitsui Fudosan Co., Ltd.	1.7
Public Storage	1.7
Total Net Assets (in \$000's)	\$29,920

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