

CI Emerging Markets Corporate Class

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	19.5	Information Technology	23.9	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	8.5
India	17.8	Financials	23.0	Samsung Electronics Co., Ltd.	6.6
Taiwan	12.3	Consumer Discretionary	13.8	Tencent Holdings Ltd.	4.5
Brazil	10.4	Communication Services	10.9	Grupo Financiero Banorte SAB de CV	3.6
South Korea	10.3	Consumer Staples	10.1	ICICI Bank Ltd.	3.0
Mexico	9.5	Energy	5.0	Fomento Economico Mexicano SAB de CV	2.9
Indonesia	5.9	Industrials	4.2	Alibaba Group Holding Ltd.	2.8
Hong Kong	3.0	Materials	3.2	MercadoLibre Inc.	2.5
Cash & Cash Equivalents	2.2	Cash & Cash Equivalents	2.2	Banco do Brasil SA	2.4
Singapore	1.9	Health Care	1.3	Cash & Cash Equivalents	2.2
U.S.A.	1.5	Other Net Assets (Liabilities)	1.2	Industrial & Commercial Bank of China Ltd.	2.1
Thailand	1.3	Utilities	1.0	PT Bank Mandiri (Persero) TBK	2.1
Other Net Assets (Liabilities)	1.2	Real Estate	0.2	Reliance Industries Ltd.	2.0
U.K.	1.1	Foreign Currency Forward Contract(s)	0.0	Larsen & Toubro Ltd.	2.0
Philippines	0.8			Singapore Telecommunications Ltd.	1.9
Chile	0.6			Infosys Ltd.	1.9
Canada	0.5			PT Telkom Indonesia (Persero) TBK	1.8
British Virgin Islands	0.2			Petroleo Brasileiro SA, ADR	1.8
Foreign Currency Forward Contract(s)	0.0			HDFC Bank Ltd.	1.8
				Wal-Mart de Mexico SAB de CV, Series V	1.8
				CCR SA	1.7
				PDD Holdings Inc., ADR	1.7
				SK Hynix Inc.	1.6
				Freeport-McMoRan Inc.	1.6
				AIA Group Ltd.	1.4
				Total Net Assets (in \$000's)	\$636,239

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.

