CI Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets
Country allocation	
U.S.A.	79.3
Japan	8.3
Canada	5.4
U.K.	4.5
Taiwan	1.5
Cash & Cash Equivalents	0.6
Other Net Assets (Liabilities)	0.4

Category*	% of Net Assets
Sector allocation	
Information Technology	27.8
Financials	17.5
Health Care	11.2
Industrials	11.0
Consumer Discretionary	8.7
Consumer Staples	7.5
Communication Services	7.3
Materials	5.7
Energy	1.3
Real Estate	1.0
Cash & Cash Equivalents	0.6
Other Net Assets (Liabilities)	0.4

Category*	% of Net Assets
Asset allocation	
Common Equities	99.0
Cash & Cash Equivalents	0.6
Other Net Assets (Liabilities)	0.4

* 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 ASSET MANAGEMENT

CI Global Equity Fund

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

Top 25 Holdings*	% of Net Assets
Microsoft Corp.	7.6
NVIDIA Corp.	6.3
Amazon.com Inc.	6.1
Apple Inc.	5.6
Alphabet Inc., Class A	3.7
Meta Platforms Inc., Class A	3.6
JPMorgan Chase & Co.	3.6
Eli Lilly and Co.	3.0
UnitedHealth Group Inc.	2.7
Mastercard Inc., Class A	2.7
AstraZeneca PLC	2.6
ServiceNow Inc.	2.5
Goldman Sachs Group Inc. (The)	2.5
Jacobs Solutions Inc.	2.4
Hitachi Ltd.	2.3
American Express Co.	2.2
Capstone Copper Corp.	2.2
Broadcom Inc.	2.2
Rakuten Bank Ltd.	2.1
AECOM	2.1
US Foods Holding Corp.	2.0
Walmart Inc.	2.0
Anglo American PLC	1.9
Procter & Gamble Co. (The)	1.9
BlackRock Inc.	1.9
Total Net Assets (in $000's)	**$194,021**

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CI GLOBAL ASSET MANAGEMENT