

CI Global Smaller Companies Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

| Category* | % of Net Assets | Category* | % of Net Assets | Top 25 Holdings* | % of Net Assets |
|-------------------------------------|-----------------|-------------------------------------|-----------------|---|------------------|
| Country allocation | | Sector allocation | | CSW Industrials Inc. | 6.7 |
| U.S.A. | 54.2 | Industrials | 28.9 | Colliers International Group Inc. | 4.8 |
| U.K. | 12.6 | Consumer Discretionary | 16.6 | RS Group PLC | 4.7 |
| Sweden | 11.3 | Information Technology | 14.2 | Bytes Technology Group PLC | 4.3 |
| Canada | 9.4 | Financials | 13.0 | Dalata Hotel Group PLC | 4.1 |
| Ireland | 5.9 | Health Care | 7.8 | Focus Financial Partners Inc., Class A | 3.8 |
| Denmark | 1.9 | Real Estate | 6.5 | Sensata Technologies Holding PLC | 3.7 |
| Australia | 1.7 | Materials | 6.0 | Berry Global Group Inc. | 3.5 |
| Netherlands | 1.6 | Energy | 3.5 | Medpace Holdings Inc. | 3.2 |
| Germany | 1.2 | Consumer Staples | 1.9 | Malibu Boats Inc. | 3.1 |
| Other Net Assets (Liabilities) | 0.2 | Communication Services | 1.4 | BRP Group Inc., Class A | 3.0 |
| Cash & Cash Equivalents | 0.0 | Other Net Assets (Liabilities) | 0.2 | Bank OZK | 3.0 |
| | | Cash & Cash Equivalents | 0.0 | CONMED Corp. | 3.0 |
| | | | | Construction Partners Inc., Class A | 3.0 |
| | | | | Dye & Durham Ltd. | 2.8 |
| | | | | Sensient Technologies Corp. | 2.6 |
| | | | | Bravida Holding AB | 2.5 |
| | | | | Instalco AB | 2.5 |
| | | | | Fortnox AB | 2.3 |
| | | | | Autoliv Inc. | 2.2 |
| | | | | Watches of Switzerland Group PLC | 2.2 |
| | | | | Smartsheet Inc., Class A | 2.0 |
| | | | | Bufab AB | 1.9 |
| | | | | Pason Systems Inc. | 1.9 |
| | | | | Royal Unibrew AS | 1.9 |
| | | | | Total Net Assets (in \$000's) | \$279,222 |

* 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.

