

CI International Value Corporate 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			
Japan	14.3	Financials	30.8	Chubb Ltd.	3.5
Switzerland	13.9	Health Care	13.8	Cash & Cash Equivalents	3.3
U.K.	13.0	Consumer Staples	11.5	Heineken N.V.	3.2
France	11.6	Industrials	11.0	GlaxoSmithKline PLC	3.0
Germany	8.7	Information Technology	6.6	Nestlé S.A., Registered Shares	3.0
Netherlands	7.6	Communication Services	6.2	Zurich Financial Services AG	2.9
Ireland	6.4	Consumer Discretionary	5.9	Euronext N.V.	2.7
Cayman Islands	3.6	Materials	3.9	Willis Towers Watson PLC	2.7
Cash & Cash Equivalents	3.3	Energy	3.5	Astellas Pharma Inc.	2.6
Bermuda	3.1	Cash & Cash Equivalents	3.3	Diageo PLC	2.6
South Korea	2.9	Real Estate	2.5	Daito Trust Construction Co., Ltd.	2.5
Israel	2.3	Fund(s)	1.0	Tokio Marine Holdings Inc.	2.5
U.S.A.	1.9	Other Net Assets (Liabilities)	0.0	Everest Re Group Ltd.	2.3
Singapore	1.7	Category	% of Net Assets	Check Point Software Technologies Ltd.	2.3
Sweden	1.6	Asset allocation		Sanofi S.A.	2.3
Canada	1.6	Common Equities	94.3	Total S.A.	2.2
Spain	1.5	Cash & Cash Equivalents	3.3	SAP AG	2.2
Fund(s)	1.0	Preferred Shares	1.4	AXA S.A.	2.1
Other Net Assets (Liabilities)	0.0	Fund(s)	1.0	KB Financial Group Inc.	2.1
		Other Net Assets (Liabilities)	0.0	Bureau Veritas S.A.	2.1
				Siemens AG, Registered Shares	2.0
				Novartis AG, Registered Shares	1.9
				Sumitomo Mitsui Trust Holdings Inc.	1.9
				Liberty Global PLC, Series A	1.9
				Akzo Nobel N.V.	1.8
				Total Net Asset (in \$000's):	\$449,606

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.

