

CI International Value 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		Chubb Ltd.	3.6
U.S.A.	14.2	Financials	32.4	Cash & Cash Equivalents	3.2
Japan	13.5	Consumer Staples	14.4	Everest Re Group Ltd.	2.8
France	10.5	Health Care	12.8	TotalEnergies SE	2.8
Germany	9.3	Industrials	9.3	Sanofi SA	2.7
U.K.	8.8	Consumer Discretionary	7.9	Heineken NV	2.6
Ireland	6.1	Information Technology	5.6	Willis Towers Watson PLC	2.6
Netherlands	6.0	Materials	4.4	Zurich Insurance Group AG	2.4
South Korea	5.3	Energy	4.2	GSK PLC	2.4
Switzerland	4.1	Cash & Cash Equivalents	3.2	Check Point Software Technologies Ltd.	2.4
Cash & Cash Equivalents	3.2	Communication Services	3.1	HDFC Bank Ltd., ADR	2.3
Brazil	2.6	Real Estate	2.0	Medtronic PLC	2.2
Israel	2.4	Other Net Assets (Liabilities)	0.7	Samsung Electronics Co., Ltd., GDR	2.2
India	2.3			Akzo Nobel NV	2.2
China	2.3			Diageo PLC	2.2
Mexico	2.0			Nestlé SA, Registered	2.1
Singapore	1.3			Kubota Corp.	2.0
Canada	1.2			Danone	2.0
Peru	1.2			KB Financial Group Inc.	2.0
Belgium	1.1			Daito Trust Construction Co., Ltd.	2.0
Macau	1.0			Roche Holding AG	1.8
Spain	0.9			Sumitomo Mitsui Trust Holdings Inc.	1.8
Other Net Assets (Liabilities)	0.7			Suzuki Motor Corp.	1.7
				Itau Unibanco Holding SA, Preferred	1.6
				Bureau Veritas SA	1.5
				Total Net Assets (in \$000's)	\$431,991

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.

