

# CI Global 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
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	45.1	Financials	27.0	Intercontinental Exchange Inc.	3.4
Japan	6.5	Health Care	13.2	Chubb Ltd.	3.3
France	6.5	Consumer Staples	11.6	Willis Towers Watson PLC	3.0
U.K.	6.2	Industrials	11.5	Sanofi SA	2.4
Ireland	6.1	Information Technology	7.6	TotalEnergies SE	2.3
Germany	5.1	Consumer Discretionary	7.3	Everest Re Group Ltd.	2.3
Netherlands	4.6	Materials	6.5	Hanover Insurance Group Inc.	2.3
Switzerland	3.1	Communication Services	6.3	Acuity Brands Inc.	2.1
South Korea	3.0	Energy	4.5	Diageo PLC	2.1
Brazil	2.3	Real Estate	2.0	Heineken NV	2.1
China	2.0	Cash & Cash Equivalents	1.2	Zurich Insurance Group AG	2.0
India	1.8	Other Net Assets (Liabilities)	0.8	Medtronic PLC	2.0
Israel	1.4	Utilities	0.5	Cisco Systems Inc.	1.9
Canada	1.4			GSK PLC	1.9
Cash & Cash Equivalents	1.2			Charter Communications Inc., Class A	1.8
Spain	1.0			Bristol-Myers Squibb Co.	1.8
Belgium	1.0			Akzo Nobel NV	1.8
Mexico	0.9			HDFC Bank Ltd., ADR	1.8
Other Net Assets (Liabilities)	0.8			Gen Digital Inc.	1.7
				Danone	1.7
				Samsung Electronics Co., Ltd., GDR	1.6
				Comcast Corp., Class A	1.6
				Axis Capital Holdings Ltd.	1.6
				Sumitomo Mitsui Trust Holdings Inc.	1.6
				Nestlé SA, Registered	1.5
				<b>Total Net Assets (in \$000's)</b>	<b>\$188,169</b>

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](http://www.ci.com).

