

CI Emerging Markets Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Taiwan Semiconductor Manufacturing Co., Ltd., ADR	8.0
China	25.7	Information Technology	20.7	Samsung Electronics Co., Ltd.	5.5
India	16.8	Financials	20.3	Tencent Holdings Ltd.	4.8
Taiwan	11.9	Consumer Discretionary	16.4	Alibaba Group Holding Ltd.	4.7
Mexico	11.0	Communication Services	11.9	Grupo Financiero Banorte SAB de CV	4.0
Brazil	9.0	Consumer Staples	11.8	Fomento Economico Mexicano SAB de CV	3.4
South Korea	7.3	Energy	4.8	ICICI Bank Ltd.	2.9
Indonesia	5.0	Other Net Assets (Liabilities)	4.7	Petroleo Brasileiro SA, ADR	2.9
Other Net Assets (Liabilities)	4.7	Health Care	3.6	Wal-Mart de Mexico SAB de CV, Series V	2.6
Hong Kong	3.0	Industrials	3.5	Industrial & Commercial Bank of China Ltd.	2.1
Singapore	1.9	Materials	2.0	PT Bank Mandiri (Persero) TBK	2.1
Thailand	1.5	Real Estate	0.2	Banco do Brasil SA	2.0
Chile	1.1	Cash & Cash Equivalents	0.1	MercadoLibre Inc.	2.0
Philippines	0.8	Foreign Currency Forward Contract(s)	0.0	Reliance Industries Ltd.	1.9
British Virgin Islands	0.2			Singapore Telecommunications Ltd.	1.9
Cash & Cash Equivalents	0.1			Infosys Ltd.	1.8
Foreign Currency Forward Contract(s)	0.0			Larsen & Toubro Ltd.	1.8
				PT Telkom Indonesia (Persero) TBK	1.8
				HDFC Bank Ltd.	1.7
				Meituan, Class B	1.6
				Bumrungrad Hospital PCL	1.5
				Elite Material Co., Ltd.	1.5
				NetEase Inc., ADR	1.4
				Aier Eye Hospital Group Co., Ltd.	1.3
				Kweichow Moutai Co., Ltd.	1.3
				Total Net Assets (in \$000's)	\$647,077

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.

