

CI Global Energy 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			
Canada	42.8	Energy	75.4	Orsted AS	5.5
U.S.A	30.0	Utilities	22.0	Tourmaline Oil Corp.	5.2
U.K.	11.5	Cash & Cash Equivalents	2.2	Shell PLC	4.4
Denmark	5.5	Other Net Assets (Liabilities)	0.4	Genovus Energy Inc.	4.3
Germany	3.8			BP PLC	4.3
Cash & Cash Equivalents	2.2			ConocoPhillips Co.	4.1
Norway	2.2			Canadian Natural Resources Ltd.	4.0
Italy	1.6			RWE AG	3.8
Other Net Assets (Liabilities)	0.4			NuVista Energy Ltd.	3.4
				TransAlta Corp.	3.2
				AES Corp. (The)	3.1
				Chevron Corp.	2.9
				EOG Resources Inc.	2.9
				Suncor Energy Inc.	2.9
				Valero Energy Corp.	2.9
				Noble Corp PLC	2.8
				Northland Power Inc.	2.5
				NextEra Energy Inc.	2.5
				Pembina Pipeline Corp.	2.5
				Diamondback Energy Inc.	2.4
				Cash & Cash Equivalents	2.2
				Headwater Exploration Inc.	2.2
				Aker BP ASA	2.2
				Gibson Energy Inc.	2.1
				Hess Corp.	1.9
				Total Net Assets (in \$000's)	\$109,223

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.

