

CI Global Dividend Fund (formerly Signature Global Dividend Fund)

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			
U.S.A.	44.7	Financials	23.2	Johnson & Johnson Inc.	3.2
U.K.	15.5	Health Care	16.4	Royal Dutch Shell PLC (GBP)	3.1
Switzerland	5.7	Information Technology	12.7	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.5
Germany	3.9	Consumer Staples	12.7	Procter & Gamble Co.	2.5
Taiwan	3.5	Industrials	11.1	Anglo American PLC	2.4
France	3.0	Energy	5.8	Samsung Electronics Co., Ltd.	2.4
Canada	2.9	Utilities	5.1	Pfizer Inc.	2.3
South Korea	2.4	Consumer Discretionary	4.4	Synchrony Financial	2.2
Cash & Cash Equivalents	1.9	Materials	4.2	Roche Holding AG	2.1
Austria	1.9	Cash & Cash Equivalents	1.9	East West Bancorp Inc.	2.1
Sweden	1.4	Communication Services	1.4	Coca-Cola Co.	2.0
Italy	1.3	Exchange-Traded Fund(s)	1.3	Cash & Cash Equivalents	1.9
Exchange-Traded Fund(s)	1.3	Foreign Currency Forward Contract(s)	(0.1)	BAWAG Group AG	1.9
Guernsey	1.3	Other Net Assets (Liabilities)	(0.1)	AbbVie Inc.	1.8
Hong Kong	1.2	Category	% of Net Assets	Honeywell International Inc.	1.7
Spain	1.1	Asset allocation		Nestlé S.A., Registered Shares	1.7
Belgium	1.1	Common Equities	96.3	AstraZeneca PLC	1.7
Japan	1.1	Cash & Cash Equivalents	1.9	The Royal Bank of Scotland Group PLC	1.7
Ireland	0.9	Exchange-Traded Fund(s)	1.3	Microsoft Corp.	1.6
Brazil	0.7	Preferred Shares	0.7	Citigroup Inc.	1.6
Bermuda	0.7	Warrants	0.0	NextEra Energy Inc.	1.5
Australia	0.7	Other Net Assets (Liabilities)	(0.1)	Unilever PLC (EUR)	1.5
Netherlands	0.6	Foreign Currency Forward Contract(s)	(0.1)	Schneider Electric S.A.	1.5
Portugal	0.5			Equitable Holdings Inc.	1.4
Panama	0.5			Merck & Co., Inc.	1.3
Indonesia	0.4			Total Net Asset (in \$000's):	\$848,139
Cayman Islands	0.0				
Foreign Currency Forward Contract(s)	(0.1)				
Other Net Assets (Liabilities)	(0.1)				

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.

