

CI Asian Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Cash & Cash Equivalents	6.9
China	22.3	Information Technology	26.5	Taiwan Semiconductor Manufacturing Co., Ltd.	4.9
India	16.8	Financials	16.3	Samsung Electronics Co., Ltd.	4.6
Taiwan	14.9	Consumer Discretionary	15.3	Tencent Holdings Ltd.	4.3
Japan	10.4	Health Care	10.4	Keyence Corp.	4.0
Hong Kong	9.6	Communication Services	9.3	AIA Group Ltd.	3.5
Cash & Cash Equivalents	6.9	Cash & Cash Equivalents	6.9	Universal Vision Biotechnology Co., Ltd.	3.1
South Korea	5.6	Industrials	6.6	CSL Ltd.	3.0
U.S.A.	4.1	Consumer Staples	5.9	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3.0
Indonesia	4.1	Energy	1.8	Seven & i Holdings Co., Ltd.	2.8
Singapore	1.5	Other Net Assets (Liabilities)	0.7	ICICI Bank Ltd.	2.7
Thailand	1.5	Real Estate	0.3	Bank Rakyat Indonesia (Persero) TBK PT	1.9
Australia	1.3			Industrial & Commercial Bank of China Ltd.	1.9
Other Net Assets (Liabilities)	0.7			Alibaba Group Holding Ltd.	1.8
British Virgin Islands	0.3			Housing Development Finance Corp., Ltd.	1.8
				Larsen & Toubro Ltd.	1.8
				Reliance Industries Ltd.	1.8
				Techtronic Industries Co., Ltd.	1.8
				Sony Group Corp.	1.7
				Maruti Suzuki India Ltd.	1.6
				Aier Eye Hospital Group Co., Ltd.	1.5
				Bumrungrad Hospital PCL	1.5
				Axis Bank Ltd.	1.4
				NetEase Inc., ADR	1.4
				Atlas Arteria Ltd.	1.3
				Total Net Assets (in \$000's)	\$22,191

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.

