

CI Asian Opportunities Fund (formerly Signature Asian Opportunities 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			
Taiwan	17.9	Information Technology	27.2	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	5.1
Cayman Islands	14.4	Financials	21.0	Samsung Electronics Co., Ltd.	4.5
Japan	14.1	Consumer Discretionary	12.2	Tencent Holdings Ltd.	4.2
China	10.6	Industrials	9.8	CSL Ltd.	4.0
South Korea	8.5	Communication Services	6.8	Sony Corp.	3.9
Australia	8.3	Health Care	6.6	Keyence Corp.	3.7
India	7.3	Consumer Staples	5.9	Larsen & Toubro Ltd.	2.8
Luxembourg	3.8	Materials	3.1	Cash & Cash Equivalents	2.7
Indonesia	3.8	Cash & Cash Equivalents	2.7	Taiwan Semiconductor Manufacturing Co., Ltd.	2.6
Hong Kong	3.5	Real Estate	2.6	L'Occitane International S.A.	2.5
Cash & Cash Equivalents	2.7	Exchange-Traded Fund(s)	1.9	AIA Group Ltd.	2.5
Exchange-Traded Fund(s)	1.9	Option Contract(s)	0.1	IOOF Holdings Ltd.	2.4
Thailand	1.2	Other Net Assets (Liabilities)	0.1	ICICI Bank Ltd.	2.4
U.K.	1.0	Category	% of Net Assets	Sumitomo Mitsui Financial Group Inc.	2.1
Singapore	0.8	Asset allocation		Unimicron Technology Corp.	2.1
Option Contract(s)	0.1	Common Equities	94.2	Seven & I Holdings Co., Ltd.	2.0
Other Net Assets (Liabilities)	0.1	Cash & Cash Equivalents	2.7	Xtrackers Harvest CSI 300 China A-Shares ETF	1.9
		Exchange-Traded Fund(s)	1.9	Universal Vision Biotechnology Co., Ltd.	1.8
		Reits	1.0	Zhejiang Chint Electrics Co., Ltd.	1.7
		Other Net Assets (Liabilities)	0.1	China Merchants Bank Co., Ltd., Shares H	1.7
		Option Contract(s)	0.1	MediaTek Inc.	1.7
				Bank Mandiri Persero Tbk PT	1.7
				Hainan Meilan International Airport Co., Ltd.	1.6
				LG Chem Ltd.	1.5
				Sea Ltd., ADR	1.5
				Total Net Asset (in \$000's):	\$30,745

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.

