

# CI Select Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A. ....	71.8	Information Technology .....	25.7	Common Equities .....	100.2
U.K. ....	6.6	Financials .....	17.6	Cash & Cash Equivalents .....	0.4
Japan .....	5.9	Industrials .....	10.6	Other Net Assets (Liabilities) .....	0.0
Canada .....	3.7	Health Care .....	10.1	Foreign Currency Forward Contract(s) .....	(0.6)
China .....	2.5	Consumer Discretionary .....	9.4		
Germany .....	1.8	Communication Services .....	8.4		
France .....	1.8	Consumer Staples .....	7.4		
Italy .....	1.8	Materials .....	4.8		
Taiwan .....	1.3	Energy .....	3.2		
Indonesia .....	0.9	Real Estate .....	2.0		
South Korea .....	0.7	Utilities .....	1.0		
Switzerland .....	0.5	Cash & Cash Equivalents .....	0.4		
Ireland .....	0.5	Other Net Assets (Liabilities) .....	0.0		
Cash & Cash Equivalents .....	0.4	Foreign Currency Forward Contract(s) .....	(0.6)		
Mexico .....	0.4				
Other Net Assets (Liabilities) .....	0.0				
Foreign Currency Forward Contract(s) .....	(0.6)				

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](http://www.ci.com).



# CI Select Global Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Microsoft Corp. ....	6.3
NVIDIA Corp. ....	5.3
Apple Inc. ....	4.8
Amazon.com Inc. ....	4.2
Alphabet Inc., Class C ....	2.6
Meta Platforms Inc., Class A ....	2.5
JPMorgan Chase & Co. ....	2.1
Eli Lilly and Co. ....	2.1
ServiceNow Inc. ....	2.0
UnitedHealth Group Inc. ....	1.9
AstraZeneca PLC ....	1.8
Broadcom Inc. ....	1.8
Jacobs Solutions Inc. ....	1.7
Shell PLC ....	1.7
Hitachi Ltd. ....	1.7
Mastercard Inc., Class A ....	1.6
AECOM ....	1.5
Wells Fargo & Co. ....	1.5
Goldman Sachs Group Inc. (The) ....	1.4
Tencent Holdings Ltd. ....	1.4
Walmart Inc. ....	1.4
Bank of America Corp. ....	1.4
US Foods Holding Corp. ....	1.4
Agnico Eagle Mines Ltd. ....	1.3
Procter & Gamble Co. (The) ....	1.3
<b>Total Net Assets (in \$000's)</b>	<b>\$517,902</b>

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