

CI Asian Opportunities Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Cash & Cash Equivalents	5.6
China	22.4	Financials	23.5	CSL Ltd.	5.2
India	14.5	Consumer Discretionary	18.4	AIA Group Ltd.	3.6
Taiwan	11.8	Information Technology	16.5	Keyence Corp.	3.3
Japan	9.3	Health Care	10.9	Larsen & Toubro Ltd.	3.3
Hong Kong	8.8	Industrials	8.6	Housing Development Finance Corp., Ltd.	2.9
U.S.A.	7.5	Consumer Staples	8.1	L'Occitane International SA	2.8
Cash & Cash Equivalents	5.6	Communication Services	5.6	Samsung Electronics Co., Ltd.	2.8
Indonesia	5.0	Cash & Cash Equivalents	5.6	Tencent Holdings Ltd.	2.8
South Korea	3.9	Real Estate	1.8	Seven & i Holdings Co., Ltd.	2.7
Luxembourg	2.8	Energy	0.9	ICICI Bank Ltd.	2.5
Thailand	2.7	Other Net Assets (Liabilities)	0.1	PT Bank Mandiri (Persero) TBK	2.5
U.K.	2.5			Standard Chartered PLC	2.5
Australia	1.4			Universal Vision Biotechnology Co., Ltd.	2.5
Singapore	1.0			Samsonite International SA	2.4
British Virgin Islands	0.7			Taiwan Semiconductor Manufacturing Co., Ltd.	2.4
Other Net Assets (Liabilities)	0.1			Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.1
				Bank Rakyat Indonesia (Persero) TBK PT	1.6
				Industrial & Commercial Bank of China Ltd.	1.6
				Meituan, Class B	1.6
				JD.com Inc., ADR	1.5
				Prudential PLC (HKD)	1.5
				Trip.com Group Ltd., ADR	1.5
				Atlas Arteria Ltd.	1.4
				Sony Group Corp.	1.4
				Total Net Assets (in \$000's)	\$5,124

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.

