

CI Emerging Markets Fund

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		Taiwan Semiconductor Manufacturing Co., Ltd., ADR	6.4
China	28.5	Financials	26.2	Tencent Holdings Ltd.	5.0
India	15.2	Consumer Discretionary	19.9	Alibaba Group Holding Ltd.	3.9
Taiwan	13.1	Information Technology	15.2	Samsung Electronics Co., Ltd.	3.4
Mexico	9.1	Communication Services	9.9	PT Bank Mandiri (Persero) TBK	3.3
Hong Kong	6.2	Consumer Staples	8.9	Grupo Financiero Banorte SAB de CV	3.1
Brazil	5.4	Industrials	5.6	Housing Development Finance Corp., Ltd.	3.0
South Korea	5.4	Health Care	4.6	Wal-Mart de Mexico SAB de CV, Series V	3.0
Indonesia	4.9	Energy	4.2	Standard Chartered PLC	2.9
U.K.	2.9	Real Estate	2.0	AIA Group Ltd.	2.6
Cash & Cash Equivalents	1.9	Cash & Cash Equivalents	1.9	Meituan, Class B	2.6
Singapore	1.8	Materials	1.1	Banco Bradesco SA, Preferred	2.3
Thailand	1.6	Other Net Assets (Liabilities)	0.5	Fomento Economico Mexicano SAB de CV	2.2
Czech Republic	1.2	Foreign Currency Forward Contract(s)	0.0	Larsen & Toubro Ltd.	2.2
Zambia	1.1			Reliance Industries Ltd.	2.2
British Virgin Islands	0.6			ICICI Bank Ltd.	2.0
South Africa	0.6			Cash & Cash Equivalents	1.9
Other Net Assets (Liabilities)	0.5			Petroleo Brasileiro SA, ADR	1.9
Foreign Currency Forward Contract(s)	0.0			Shinsegae Inc.	1.9
				State Bank of India	1.9
				Trip.com Group Ltd., ADR	1.9
				Full Truck Alliance Co., Ltd., ADR	1.8
				Singapore Telecommunications Ltd.	1.8
				Bumrungrad Hospital PCL (Foreign)	1.6
				PT Telkom Indonesia (Persero) TBK	1.6
				Total Net Assets (in \$000's)	\$169,483

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.

