

CI Global Value 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		Willis Towers Watson PLC	3.5
U.S.A.	48.4	Financials	27.2	Intercontinental Exchange Inc.	3.1
Japan	7.9	Health Care	14.2	Chubb Ltd.	2.7
France	7.4	Industrials	12.2	Sanofi SA	2.6
Germany	5.6	Information Technology	10.7	Bristol-Myers Squibb Co.	2.5
U.K.	5.3	Consumer Staples	10.1	Heineken NV	2.5
Netherlands	5.2	Consumer Discretionary	6.4	Cash & Cash Equivalents	2.4
Switzerland	4.0	Communication Services	5.8	Everest Re Group Ltd.	2.4
Cash & Cash Equivalents	2.4	Energy	4.9	TotalEnergies SE	2.4
China	2.3	Materials	4.7	Hanover Insurance Group Inc.	2.2
South Korea	1.8	Cash & Cash Equivalents	2.4	Zurich Insurance Group AG	2.1
Israel	1.5	Real Estate	0.9	GSK PLC	1.9
India	1.5	Utilities	0.5	Diageo PLC	1.8
Canada	1.5	Other Net Assets (Liabilities)	0.0	Medtronic PLC	1.8
Spain	1.3			Cisco Systems Inc.	1.7
Ireland	1.1			NortonLifeLock Inc.	1.7
Brazil	1.1			Akzo Nobel NV	1.6
Sweden	0.9			CVS Health Corp.	1.6
Mexico	0.8			Charter Communications Inc., Class A	1.6
Other Net Assets (Liabilities)	0.0			Raytheon Technologies Corp.	1.6
				Sumitomo Mitsui Trust Holdings Inc.	1.6
				Alight Inc.	1.5
				Check Point Software Technologies Ltd.	1.5
				Comcast Corp., Class A	1.5
				Henkel AG & Co., KGaA, Preferred	1.5
				Total Net Assets (in \$000's)	\$60,146

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.

