

# CI International Value Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 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>	
Japan .....	14.2	Financials .....	35.5	Common Equities .....	98.0
U.S.A. ....	11.2	Consumer Staples .....	15.0	Cash & Cash Equivalents .....	1.9
Germany .....	9.8	Health Care .....	12.4	Other Net Assets (Liabilities) .....	0.1
France .....	9.5	Industrials .....	9.0		
Ireland .....	8.3	Consumer Discretionary .....	8.8		
U.K. ....	7.7	Information Technology .....	5.9		
Switzerland .....	7.6	Energy .....	3.7		
South Korea .....	6.7	Materials .....	3.7		
Netherlands .....	5.3	Communication Services .....	2.3		
Israel .....	2.5	Cash & Cash Equivalents .....	1.9		
India .....	2.5	Real Estate .....	1.7		
Mexico .....	2.4	Other Net Assets (Liabilities) .....	0.1		
China .....	2.0				
Cash & Cash Equivalents .....	1.9				
Brazil .....	1.8				
Belgium .....	1.3				
Canada .....	1.3				
Peru .....	1.2				
Singapore .....	1.2				
Macau .....	1.0				
Spain .....	0.5				
Other Net Assets (Liabilities) .....	0.1				

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).



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Chubb Ltd. ....	3.7
Everest Re Group Ltd. ....	3.4
KB Financial Group Inc. ....	2.7
Sanofi SA ....	2.6
GSK PLC ....	2.6
Check Point Software Technologies Ltd. ....	2.5
Samsung Electronics Co., Ltd., GDR ....	2.5
HDFC Bank Ltd., ADR ....	2.5
Heineken NV ....	2.5
TotalEnergies SE ....	2.2
Danone ....	2.2
Medtronic PLC ....	2.2
Kubota Corp. ....	2.1
Sumitomo Mitsui Trust Holdings Inc. ....	2.1
Zurich Insurance Group AG ....	2.1
Suzuki Motor Corp. ....	2.1
Willis Towers Watson PLC ....	2.0
Cash & Cash Equivalents ....	1.9
Nestlé SA, Registered ....	1.8
Sony Group Corp. ....	1.8
Deutsche Boerse AG ....	1.7
Roche Holding AG ....	1.7
Daito Trust Construction Co., Ltd. ....	1.7
Akzo Nobel NV ....	1.7
Bureau Veritas SA ....	1.6
<b>Total Net Assets (in \$000's)</b>	<b>\$71,085</b>

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