

CI International Value Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Japan	14.6	Financials	32.1	Chubb Ltd.	3.1
Switzerland	13.8	Health Care	15.0	Zurich Financial Services AG	3.1
France	12.4	Industrials	11.3	Heineken N.V.	3.0
U.K.	11.3	Consumer Staples	10.3	Willis Towers Watson PLC	2.9
Germany	9.9	Consumer Discretionary	7.8	GlaxoSmithKline PLC	2.8
Ireland	8.6	Information Technology	5.9	Everest Re Group Ltd.	2.8
Netherlands	6.9	Communication Services	5.7	Cash & Cash Equivalents	2.7
Cayman Islands	4.7	Energy	4.2	Total S.A.	2.7
South Korea	3.4	Materials	3.2	Medtronic PLC	2.7
Bermuda	2.8	Cash & Cash Equivalents	2.7	Sanofi S.A.	2.7
Cash & Cash Equivalents	2.7	Real Estate	2.2	Astellas Pharma Inc.	2.6
Israel	2.2	Other Net Assets (Liabilities)	(0.4)	Euronext N.V.	2.5
Singapore	1.9	Category	% of Net Assets	Tokio Marine Holdings Inc.	2.5
Canada	1.3	Asset allocation		Diageo PLC	2.3
India	1.2	Common Equities	96.4	Nestlé S.A., Registered Shares	2.3
Sweden	1.1	Cash & Cash Equivalents	2.7	Check Point Software Technologies Ltd.	2.2
Spain	1.0	Preferred Shares	1.3	Daito Trust Construction Co., Ltd.	2.2
U.S.A.	0.6	Other Net Assets (Liabilities)	(0.4)	Novartis AG, Registered Shares	2.2
Other Net Assets (Liabilities)	(0.4)			Julius Baer Group Ltd.	2.2
				Sumitomo Mitsui Trust Holdings Inc.	2.1
				KB Financial Group Inc.	2.0
				AXA S.A.	1.9
				Singapore Exchange Ltd.	1.9
				SAP AG	1.9
				Bureau Veritas S.A.	1.9
				Total Net Asset (in \$000's):	\$67,828

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.

