

CI Global Income & Growth 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			
U.S.A.	69.1	Foreign Government Bonds	18.0	United States Treasury Bond, 4.13%, November 15, 2032	4.6
Canada	9.0	Financials	15.5	United States Treasury Bond, 0.38%, October 31, 2023	4.4
U.K.	3.7	Information Technology	10.8	United States Treasury Bond, 4%, November 15, 2052	3.6
Netherlands	2.1	Consumer Discretionary	10.8	United States Treasury Bond, 1.13%, October 31, 2026	2.8
France	2.0	Health Care	10.3	Microsoft Corp.	2.1
China	1.9	Energy	7.2	Apple Inc.	1.9
Switzerland	1.6	Industrials	7.0	Shell PLC	1.8
Hong Kong	1.4	Consumer Staples	6.0	East West Bancorp Inc.	1.6
Japan	1.3	Communication Services	4.5	Johnson & Johnson	1.6
Cayman Islands	1.2	Real Estate	4.1	Bank of America Corp.	1.5
Germany	1.0	Materials	2.7	UnitedHealth Group Inc.	1.5
Singapore	0.7	Utilities	1.5	AIA Group Ltd.	1.4
South Korea	0.7	Cash & Cash Equivalents	0.6	Advanced Micro Devices Inc.	1.4
Cash & Cash Equivalents	0.6	Exchange-Traded Fund(s)	0.5	Thermo Fisher Scientific Inc.	1.4
Bermuda	0.5	Other Net Assets (Liabilities)	0.5	Eli Lilly and Co.	1.3
British Virgin Islands	0.5	Foreign Currency Forward Contract(s)	0.0	US Foods Holding Corp.	1.3
Other Net Assets (Liabilities)	0.5			Alphabet Inc., Class C	1.2
Exchange-Traded Fund(s)	0.5			Diageo PLC	1.2
Zambia	0.4			Safran SA	1.2
Indonesia	0.4			Cenovus Energy Inc.	1.0
Liberia	0.3			Humana Inc.	1.0
Panama	0.3			Lloyds Banking Group PLC	1.0
Ireland	0.2			Mastercard Inc., Class A	1.0
Austria	0.1			Nike Inc., Class B	1.0
Australia	0.0			Stryker Corp.	0.9
Jersey Island	0.0				
Luxembourg	0.0				
Foreign Currency Forward Contract(s)	0.0				
				Total Net Assets (in \$000's)	\$8,651,189

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.

