

CI Global Income & Growth Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	67.9	Foreign Government Bonds	19.8	Common Equities	56.1
Canada	5.4	Corporate Bonds	17.2	Foreign Government Bonds	19.8
U.K.	5.3	Information Technology	13.3	Corporate Bonds	17.9
Fund(s)	4.2	Financials	8.8	Fund(s)	4.2
Japan	3.1	Health Care	6.7	Exchange-Traded Fund(s)	1.6
Exchange-Traded Fund(s)	1.6	Industrials	5.8	Other Net Assets (Liabilities)	0.3
Switzerland	1.5	Communication Services	4.6	Cash & Cash Equivalents	0.3
Germany	1.4	Consumer Discretionary	4.4	Canadian Government Bonds	0.0
France	1.2	Fund(s)	4.2	Foreign Currency Forward Contract(s)	(0.2)
Italy	0.8	Consumer Staples	4.2		
Denmark	0.8	Energy	2.9		
Ireland	0.7	Materials	2.6		
China	0.7	Utilities	1.6		
Macau	0.7	Exchange-Traded Fund(s)	1.6		
Taiwan	0.6	Real Estate	1.2		
South Korea	0.6	Term Loans	0.7		
Cayman Islands	0.6	Other Net Assets (Liabilities)	0.3		
Netherlands	0.6	Cash & Cash Equivalents	0.3		
Indonesia	0.5	Canadian Government Bonds	0.0		
Australia	0.5	Foreign Currency Forward Contract(s)	(0.2)		
Other Net Assets (Liabilities)	0.3				
Cash & Cash Equivalents	0.3				
Mexico	0.3				
Zambia	0.2				
India	0.1				
Belgium	0.1				
Hong Kong	0.1				
Finland	0.1				
Burkina Faso	0.0				
Israel	0.0				
Foreign Currency Forward Contract(s)	(0.2)				

* These are holdings and allocation of the underlying fund.

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.



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

Top 25 Holdings*	% of Net Assets
United States Treasury Bond, 4.13%, November 15, 2032	4.5
United States Treasury Bond, 4%, November 15, 2052	3.7
Microsoft Corp.	3.5
NVIDIA Corp.	2.8
CI Private Markets Growth Fund (Series I)	2.7
United States Treasury Bond, 3.63%, May 31, 2028	2.5
Alphabet Inc., Class C	2.4
Amazon.com Inc.	2.1
Apple Inc.	1.8
United States Treasury Bond, 4.25%, May 31, 2025	1.8
United States Treasury Bond, 5%, October 31, 2025	1.8
Eli Lilly and Co.	1.7
Shell PLC	1.1
AstraZeneca PLC	1.1
JPMorgan Chase & Co.	1.0
Hitachi Ltd.	1.0
Mitsubishi UFJ Financial Group Inc.	1.0
Freeport-McMoRan Inc.	1.0
Meta Platforms Inc., Class A	0.9
United States Treasury Bond, 4%, June 30, 2028	0.8
ServiceNow Inc.	0.8
United States Treasury Bond, 4.63%, September 30, 2028	0.8
Novo Nordisk AS, Class B	0.8
Mastercard Inc., Class A	0.8
Procter & Gamble Co. (The)	0.7
Total Net Assets (in \$000's)	\$1,972,096

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