

CI Global Income & Growth Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	70.6	Foreign Government Bonds	20.7	Common Equities	55.7
Canada	5.9	Corporate Bonds	16.7	Foreign Government Bonds	20.7
Fund(s)	4.9	Information Technology	14.3	Corporate Bonds	17.6
U.K.	4.4	Financials	9.9	Fund(s)	4.9
Japan	3.4	Industrials	5.9	Cash & Cash Equivalents	1.1
China	1.4	Health Care	5.6	Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	1.1	Consumer Discretionary	5.2	Exchange-Traded Fund(s)	0.2
Germany	1.1	Fund(s)	4.9	Option Contract(s)	0.2
France	1.0	Communication Services	4.6	Foreign Currency Forward Contract(s)	(0.7)
Italy	1.0	Consumer Staples	4.1		
Taiwan	0.7	Materials	2.7		
Ireland	0.7	Energy	1.8		
Macau	0.7	Cash & Cash Equivalents	1.1		
Switzerland	0.6	Real Estate	1.1		
Indonesia	0.5	Term Loans	0.9		
South Korea	0.4	Utilities	0.5		
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3		
Exchange-Traded Fund(s)	0.2	Exchange-Traded Fund(s)	0.2		
Cayman Islands	0.2	Option Contract(s)	0.2		
Mexico	0.2	Foreign Currency Forward Contract(s)	(0.7)		
Zambia	0.2				
Option Contract(s)	0.2				
Luxembourg	0.2				
India	0.1				
Israel	0.1				
Netherlands	0.1				
Belgium	0.1				
Hong Kong	0.1				
Burkina Faso	0.1				
Australia	0.1				
Finland	0.1				
Foreign Currency Forward Contract(s)	(0.7)				

* 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 December 31, 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	3.5
Microsoft Corp.	3.5
CI Private Markets Growth Fund (Series I)	3.3
NVIDIA Corp.	2.9
Apple Inc.	2.7
United States Treasury Bond, 3.63%, May 31, 2028	2.5
Amazon.com Inc.	2.3
Alphabet Inc., Class C	1.4
Meta Platforms Inc., Class A	1.4
United States Treasury Bond, 4.13%, October 31, 2026	1.2
United States Treasury Bond, 3.38%, September 15, 2027	1.2
JPMorgan Chase & Co.	1.2
CI Private Markets Income Fund (Series I)	1.2
Cash & Cash Equivalents	1.1
Eli Lilly And Co.	1.1
United States Treasury Bond, 5%, October 31, 2025	1.1
ServiceNow Inc.	1.1
Unitedhealth Group Inc.	1.0
Astrazeneca PLC	1.0
Broadcom Inc.	1.0
Jacobs Solutions Inc.	1.0
Shell PLC	0.9
Hitachi Ltd.	0.9
Mastercard Inc., Class A	0.9
Total Net Assets (in \$000's)	\$2,096,981

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