

CI Global Equity Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Microsoft Corp.	5.4
U.S.A.	66.4	Information Technology	23.4	Shell PLC	4.3
U.K.	8.9	Health Care	15.0	Alphabet Inc., Class A	3.9
Japan	3.2	Financials	14.2	Mastercard Inc., Class A	3.3
Cash & Cash Equivalents	2.8	Industrials	8.9	Amazon.com Inc.	3.3
Canada	2.7	Consumer Discretionary	8.0	Apple Inc.	3.2
South Korea	2.7	Consumer Staples	7.2	Eli Lilly and Co.	3.2
Italy	2.4	Communication Services	5.0	Bank of America Corp.	3.1
France	2.4	Energy	4.7	US Foods Holding Corp.	3.0
Denmark	2.1	Utilities	4.0	UnitedHealth Group Inc.	2.9
Taiwan	1.8	Materials	3.3	Cash & Cash Equivalents	2.8
Australia	1.5	Real Estate	3.0	Wells Fargo & Co.	2.8
Netherlands	1.4	Cash & Cash Equivalents	2.8	Samsung Electronics Co., Ltd.	2.7
Austria	1.2	Other Net Assets (Liabilities)	0.5	AstraZeneca PLC	2.7
Other Net Assets (Liabilities)	0.5			Enel SPA	2.4
Chile	0.0			Safran SA	2.4
				NVIDIA Corp.	2.4
				Stryker Corp.	2.3
				Canadian Pacific Kansas City Ltd.	2.3
				Novo Nordisk AS, Class B	2.1
				Adobe Inc.	2.1
				American Express Co.	2.0
				Nike Inc., Class B	1.9
				Rio Tinto PLC	1.9
				Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.8
				Total Net Assets (in \$000's)	\$835,075

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.

