

# CI Global Dividend 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
<b>Country allocation</b>		<b>Sector allocation</b>		Microsoft Corp. ....	4.6
U.S.A. ....	59.9	Health Care ....	15.5	Broadcom Inc. ....	3.8
U.K. ....	10.3	Consumer Staples ....	15.0	Shell PLC ....	3.4
France ....	7.8	Information Technology ....	14.9	Pioneer Natural Resources Co. ....	3.2
Germany ....	4.0	Financials ....	13.9	UnitedHealth Group Inc. ....	2.9
Netherlands ....	3.0	Consumer Discretionary ....	9.2	Linde PLC ....	2.9
Ireland ....	2.9	Energy ....	8.6	Procter & Gamble Co. (The) ....	2.8
Taiwan ....	2.4	Industrials ....	7.5	McDonald's Corp. ....	2.8
Japan ....	2.2	Utilities ....	5.1	Nestlé SA, Registered ....	2.7
Spain ....	2.0	Materials ....	4.6	Merck & Co., Inc. ....	2.6
Australia ....	1.7	Communication Services ....	4.4	Eli Lilly and Co. ....	2.6
South Korea ....	1.3	Exchange-Traded Fund(s) ....	1.0	Deutsche Telekom AG, Registered ....	2.5
Denmark ....	1.2	Foreign Currency Forward Contract(s) ....	0.2	AstraZeneca PLC ....	2.4
Exchange-Traded Fund(s) ....	1.0	Other Net Assets (Liabilities) ....	0.1	Taiwan Semiconductor Manufacturing Co., Ltd., ADR ....	2.3
Foreign Currency Forward Contract(s) ....	0.2	Cash & Cash Equivalents ....	0.0	JPMorgan Chase & Co. ....	2.3
Other Net Assets (Liabilities) ....	0.1			Johnson & Johnson ....	2.1
Cash & Cash Equivalents ....	0.0			BNP Paribas SA ....	2.1
				Mastercard Inc., Class A ....	2.1
				Iberdrola SA ....	2.0
				Coca-Cola Europacific Partners PLC ....	2.0
				Honeywell International Inc. ....	2.0
				Koninklijke KPN NV ....	2.0
				Hess Corp. ....	1.9
				Arthur J. Gallagher & Co. ....	1.8
				AECOM ....	1.8
				<b>Total Net Assets (in \$000's)</b>	<b>\$251,518</b>

\* 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](http://www.ci.com).

