

CI Global Dividend Opportunities Corporate Class

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		Elevance Health Inc.	4.8
U.S.A.	69.6	Financials	21.7	McKesson Corp.	4.5
U.K.	10.3	Health Care	16.6	Microsoft Corp.	4.0
Canada	9.6	Information Technology	12.9	Visa Inc., Class A	3.9
France	2.8	Materials	10.7	Ferguson PLC	3.8
Cash & Cash Equivalents	2.3	Consumer Staples	9.9	Linde PLC	3.8
Germany	2.2	Industrials	9.0	Philip Morris International Inc.	3.7
Japan	2.0	Energy	6.4	DuPont de Nemours Inc.	3.6
Hong Kong	1.1	Utilities	5.2	Danaher Corp.	3.5
Other Net Assets (Liabilities)	0.1	Consumer Discretionary	2.9	Broadcom Inc.	3.3
		Cash & Cash Equivalents	2.3	Franco-Nevada Corp.	3.3
		Communication Services	2.3	Apollo Global Management Inc.	3.2
		Other Net Assets (Liabilities)	0.1	UnitedHealth Group Inc.	3.2
				Chubb Ltd.	3.1
				Enbridge Inc.	2.9
				Wells Fargo & Co.	2.9
				JPMorgan Chase & Co.	2.8
				Intercontinental Exchange Inc.	2.4
				Cash & Cash Equivalents	2.3
				Deutsche Telekom AG, Registered	2.2
				Alliant Energy Corp.	2.1
				Bank of America Corp.	2.1
				Canadian Natural Resources Ltd.	2.0
				CMS Energy Corp.	1.8
				Imperial Brands PLC	1.8
				Total Net Assets (in \$000's)	\$196,924

* 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.

