

CI Global Dividend Opportunities Fund

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.	4.6
U.S.A.	60.6	Health Care	15.7	Broadcom Inc.	3.8
U.K.	10.4	Consumer Staples	15.1	Shell PLC	3.5
France	7.9	Financials	14.1	Pioneer Natural Resources Co.	3.3
Germany	4.1	Information Technology	13.7	UnitedHealth Group Inc.	3.0
Netherlands	3.1	Consumer Discretionary	9.4	Linde PLC	2.9
Ireland	2.9	Energy	8.7	Procter & Gamble Co. (The)	2.8
Taiwan	2.4	Industrials	7.6	McDonald's Corp.	2.8
Japan	2.2	Utilities	5.2	Nestlé SA, Registered	2.7
Spain	2.1	Materials	4.7	Merck & Co., Inc.	2.7
Australia	1.7	Communication Services	4.5	Eli Lilly and Co.	2.6
Denmark	1.3	Exchange-Traded Fund(s)	1.0	Deutsche Telekom AG, Registered	2.5
Exchange-Traded Fund(s)	1.0	Other Net Assets (Liabilities)	0.3	AstraZeneca PLC	2.5
Other Net Assets (Liabilities)	0.3	Cash & Cash Equivalents	0.0	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.4
Cash & Cash Equivalents	0.0			JPMorgan Chase & Co.	2.3
				Johnson & Johnson	2.2
				BNP Paribas SA	2.2
				Iberdrola SA	2.1
				Mastercard Inc., Class A	2.1
				Honeywell International Inc.	2.0
				Coca-Cola Europacific Partners PLC	2.0
				Koninklijke KPN NV	2.0
				Hess Corp.	1.9
				Arthur J. Gallagher & Co.	1.9
				AECOM	1.8
				Total Net Assets (in \$000's)	\$779,068

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.

