

CI Global Stock Selection Fund

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			
U.S.A.	68.5	Consumer Discretionary	21.3	Humana Inc.	5.1
U.K.	8.4	Information Technology	17.1	Danaher Corp.	4.9
Netherlands	7.3	Financials	16.3	LVMH Moet Hennessy Louis Vuitton SE	4.1
France	4.1	Health Care	13.1	Mastercard Inc., Class A	3.9
Japan	3.6	Communication Services	8.1	Microsoft Corp.	3.8
Canada	3.4	Consumer Staples	8.0	NextEra Energy Inc.	3.8
Cash & Cash Equivalents	3.0	Industrials	4.2	Sony Group Corp.	3.6
Singapore	1.7	Utilities	3.8	Starbucks Corp.	3.4
Other Net Assets (Liabilities)	0.0	Cash & Cash Equivalents	3.0	ASR Nederland NV	3.3
		Materials	2.6	Coca-Cola Europacific Partners PLC	3.3
		Energy	2.5	S&P Global Inc.	3.2
		Other Net Assets (Liabilities)	0.0	Amazon.com Inc.	3.1
				Thermo Fisher Scientific Inc.	3.1
				Cash & Cash Equivalents	3.0
				Diageo PLC	3.0
				JPMorgan Chase & Co.	3.0
				Dollar General Corp.	2.9
				Alphabet Inc., Class A	2.8
				Apple Inc.	2.8
				American Express Co.	2.7
				Air Products and Chemicals Inc.	2.6
				Cheniere Energy Inc.	2.5
				Etsy Inc.	2.2
				Meta Platforms Inc., Class A	2.2
				Parker-Hannifin Corp.	2.1
				Total Net Assets (in \$000's)	\$1,526

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.

