

CI Global Balanced Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	41.7	Corporate Bonds	29.2	Common Equities	68.5
France	10.7	Consumer Discretionary	14.9	Corporate Bonds	29.2
U.K.	9.1	Information Technology	12.2	Foreign Government Bonds	1.4
Mexico	4.4	Communication Services	9.9	Canadian Government Bonds	0.5
Germany	4.3	Health Care	7.8	Cash & Cash Equivalents	0.5
Spain	3.7	Consumer Staples	7.7	Other Net Assets (Liabilities)	0.4
Israel	3.5	Industrials	7.6	Foreign Currency Forward Contract(s)	(0.5)
Japan	3.2	Materials	4.4		
Canada	3.0	Financials	4.0		
China	2.9	Foreign Government Bonds	1.4		
Singapore	2.6	Canadian Government Bonds	0.5		
Austria	2.3	Cash & Cash Equivalents	0.5		
Belgium	2.3	Other Net Assets (Liabilities)	0.4		
India	2.2	Foreign Currency Forward Contract(s)	(0.5)		
Sweden	1.9				
Switzerland	1.6				
Cash & Cash Equivalents	0.5				
Other Net Assets (Liabilities)	0.4				
Ireland	0.2				
Foreign Currency Forward Contract(s)	(0.5)				

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Alphabet Inc., Class A	3.8
Nice Ltd., ADR	3.5
Accor SA	3.4
Aramark	3.1
Tate & Lyle PLC	3.0
HUGO BOSS AG	2.9
Alibaba Group Holding Ltd.	2.9
RS Group PLC	2.8
STMicroelectronics NV	2.6
Ipsen SA	2.6
Worldline SA (France)	2.5
Grifols SA, ADR	2.4
Wienerberger AG	2.4
Ontex Group NV	2.3
Indus Towers Ltd.	2.2
Fomento Económico Mexicano SAB de CV, ADR	2.2
Murata Manufacturing Co., Ltd.	2.1
Capgemini SE	2.1
Informa PLC	2.0
Nutrien Ltd.	2.0
Telefonaktiebolaget LM Ericsson, B Shares	1.9
Uber Technologies Inc.	1.8
T-Mobile US Inc.	1.8
Post Holdings Inc., 4.5%, September 15, 2031	1.8
Varex Imaging Corp., Convertible, 4%, June 01, 2025	1.7
Total Net Assets (in \$000's)	\$554,355

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