

CI Global Balanced 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			
U.S.A.	45.7	Corporate Bonds	23.5	Telefonaktiebolaget LM Ericsson, B Shares	3.9
Canada	8.8	Information Technology	13.9	United States Treasury Bond, 2.5%, May 31, 2024	3.7
U.K.	6.1	Communication Services	10.6	Ontex Group NV	3.1
France	5.9	Consumer Staples	10.4	Baidu Inc., ADR	3.0
China	5.7	Foreign Government Bonds	9.8	T-Mobile US Inc.	3.0
Sweden	3.9	Consumer Discretionary	7.5	Greencore Group PLC	2.9
Belgium	3.1	Materials	7.0	Alibaba Group Holding Ltd.	2.7
Ireland	2.9	Industrials	5.4	Accor SA	2.6
Mexico	2.8	Financials	3.3	Barrick Gold Corp.	2.5
Japan	2.5	Health Care	3.3	Alphabet Inc., Class A	2.4
Austria	2.3	Canadian Government Bonds	2.3	Wienerberger AG	2.3
India	2.2	Energy	1.9	Government of Canada, 3.5%, August 01, 2025	2.3
Singapore	2.0	Cash & Cash Equivalents	0.4	IPG Photonics Corp.	2.2
Israel	1.6	Foreign Currency Forward Contract(s)	0.4	Indus Towers Ltd.	2.2
Brazil	1.3	Other Net Assets (Liabilities)	0.3	Murata Manufacturing Co., Ltd.	2.2
Switzerland	1.2			United States Treasury Bond, 1.63%, February 15, 2026	2.2
Luxembourg	0.9			Nutrien Ltd.	2.1
Cash & Cash Equivalents	0.4			United States Treasury Bond, 3%, June 30, 2024	2.1
Foreign Currency Forward Contract(s)	0.4			BAE Systems PLC	2.1
Other Net Assets (Liabilities)	0.3			Merck & Co., Inc.	2.0
				STMicroelectronics NV	2.0
				PayPal Holdings Inc.	2.0
				Tate & Lyle PLC	2.0
				Fomento Económico Mexicano SAB de CV, ADR	2.0
				Cargill SE	2.0
				Total Net Assets (in \$000's)	\$641,072

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.

