

CI International Equity 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 | |
| France | 16.9 | Consumer Discretionary | 20.5 | Common Equities | 99.3 |
| U.K. | 15.5 | Information Technology | 14.6 | Other Net Assets (Liabilities) | 0.4 |
| China | 10.6 | Financials | 14.4 | Cash & Cash Equivalents | 0.3 |
| Germany | 8.3 | Consumer Staples | 11.4 | | |
| Japan | 6.9 | Materials | 10.9 | | |
| India | 5.0 | Health Care | 9.8 | | |
| Ireland | 4.7 | Industrials | 6.0 | | |
| Sweden | 4.3 | Utilities | 4.3 | | |
| Austria | 4.0 | Energy | 3.8 | | |
| Singapore | 4.0 | Communication Services | 3.6 | | |
| Israel | 3.9 | Other Net Assets (Liabilities) | 0.4 | | |
| Mexico | 3.8 | Cash & Cash Equivalents | 0.3 | | |
| Portugal | 3.8 | | | | |
| Spain | 3.7 | | | | |
| Italy | 2.5 | | | | |
| Switzerland | 1.4 | | | | |
| Other Net Assets (Liabilities) | 0.4 | | | | |
| Cash & Cash Equivalents | 0.3 | | | | |

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.



CI International Equity Fund

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

| Top 25 Holdings | % of Net Assets |
|---|------------------|
| Worldline SA (France) | 5.6 |
| Kunlun Energy Co., Ltd. | 4.3 |
| HUGO BOSS AG | 4.3 |
| Ipsen SA | 4.1 |
| Wienerberger AG | 4.0 |
| Accor SA | 4.0 |
| STMicroelectronics NV | 4.0 |
| Nice Ltd., ADR | 3.9 |
| Fomento Económico Mexicano SAB de CV, ADR | 3.8 |
| Galp Energia SGPS SA | 3.8 |
| Grifols SA, ADR | 3.7 |
| Tate & Lyle PLC | 3.7 |
| Alibaba Group Holding Ltd. | 3.6 |
| Telefonaktiebolaget LM Ericsson, B Shares | 3.6 |
| Indus Towers Ltd. | 3.6 |
| Rakuten Group Inc. | 3.5 |
| HeidelbergCement AG | 3.4 |
| NOF Corp. | 3.4 |
| Lloyds Banking Group PLC | 3.4 |
| Glanbia PLC | 3.2 |
| Cappemini SE | 3.1 |
| Morgan Advanced Materials PLC | 3.0 |
| RS Group PLC | 3.0 |
| Trip.com Group Ltd. | 2.7 |
| Assicurazioni Generali SPA | 2.5 |
| Total Net Assets (in \$000's) | \$821,560 |

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