

CI International Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.K.	16.8	Consumer Discretionary	16.3	Common Equities	98.9
France	14.4	Financials	16.1	Cash & Cash Equivalents	1.1
Japan	7.9	Information Technology	13.2	Other Net Assets (Liabilities)	0.0
China	7.9	Consumer Staples	13.0		
Germany	7.2	Materials	11.4		
Sweden	7.2	Health Care	8.4		
India	6.6	Industrials	7.7		
Portugal	4.5	Energy	4.5		
Mexico	4.1	Communication Services	4.3		
Ireland	4.0	Utilities	4.0		
Austria	3.6	Cash & Cash Equivalents	1.1		
Italy	3.4	Other Net Assets (Liabilities)	0.0		
Israel	3.2				
Singapore	3.2				
Spain	3.2				
Switzerland	1.7				
Cash & Cash Equivalents	1.1				
Other Net Assets (Liabilities)	0.0				

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 June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Telefonaktiebolaget LM Ericsson, B Shares	4.7
Galp Energia SGPS SA	4.5
Indus Towers Ltd.	4.3
Accor SA	4.2
Tate & Lyle PLC	4.2
Fomento Económico Mexicano SAB de CV, ADR	4.1
Kunlun Energy Co., Ltd.	4.0
NOF Corp.	4.0
Worldline SA (France)	3.9
Lloyds Banking Group PLC	3.9
Rakuten Group Inc.	3.9
Alibaba Group Holding Ltd.	3.9
HeidelbergCement AG	3.9
Wienerberger AG	3.6
Ipsen SA	3.5
Assicurazioni Generali SPA	3.4
HUGO BOSS AG	3.4
Nice Ltd., ADR	3.2
STMicroelectronics NV	3.2
Grifols SA, ADR	3.2
RS Group PLC	3.2
Morgan Advanced Materials PLC	3.1
Essity AB, Class B	2.5
ICICI Bank Ltd., ADR	2.3
Glanbia PLC	2.3
Total Net Assets (in \$000's)	\$868,220

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.

