

CI Global Sustainable Infrastructure 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		Vinci SA	6.3
U.S.A.	33.7	Utilities	59.2	Quanta Services Inc.	5.8
Canada	19.8	Industrials	24.9	Equinix Inc.	5.5
France	9.0	Energy	10.0	Iberdrola SA	4.8
Ireland	6.9	Real Estate	5.5	Pentair PLC	4.8
Spain	4.8	Cash & Cash Equivalents	0.8	NextEra Energy Inc.	4.7
U.K.	4.2	Other Net Assets (Liabilities)	0.2	Boralex Inc., Class A	4.2
Italy	4.0	Foreign Currency Forward Contract(s)	(0.6)	United Utilities Group PLC	4.2
Australia	3.9			Enel SPA	4.0
Germany	3.8			APA Group	3.9
Portugal	3.5			Clearway Energy Inc., Class C	3.9
Netherlands	3.4			Energy Corp.	3.9
Denmark	1.4			RWE AG	3.8
China	1.2			Cheniere Energy Inc.	3.6
Cash & Cash Equivalents	0.8			Energias de Portugal SA	3.5
Other Net Assets (Liabilities)	0.2			WSP Global Inc.	3.4
Foreign Currency Forward Contract(s)	(0.6)			Koninklijke Vopak NV	3.4
				TransAlta Corp.	3.0
				Advantage Energy Ltd.	3.0
				Sempra Energy	2.9
				Getlink SE	2.8
				Northland Power Inc.	2.4
				Greencoat Renewables PLC	2.1
				Stantec Inc.	1.9
				Polaris Renewable Energy Inc.	1.8
				Total Net Assets (in \$000's)	\$4,325

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.

