

CI Munro Global Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	59.0	Information Technology	43.9	Amazon.com Inc.	5.8
Denmark	6.5	Communication Services	14.1	Microsoft Corp.	4.8
China	4.4	Consumer Discretionary	13.2	ASML Holding N.V.	4.3
Netherlands	4.3	Utilities	9.4	Taiwan Semiconductor Manufacturing Co. Ltd., ADR	4.1
Taiwan	4.1	Health Care	8.2	HelloFresh S.E.	4.1
Germany	4.1	Industrials	7.2	ServiceNow Inc.	4.0
Cash & Cash Equivalents	4.0	Cash & Cash Equivalents	4.0	Cash & Cash Equivalents	4.0
Italy	2.9	Foreign Currency Forward Contract(s)	0.0	PayPal Holdings Inc.	3.7
U.K.	2.4			Danaher Corp.	3.6
France	2.3			Orsted AS	3.5
Luxembourg	2.3			Broadcom Inc.	3.3
Japan	1.9			Tencent Holdings Ltd.	3.2
Ireland	1.8			Facebook Inc., Class 'A'	3.2
Foreign Currency Forward Contract(s)	0.0			NextEra Energy Inc.	3.1
				Vestas Wind Systems AS	3.0
				Mastercard Inc., Class 'A'	3.0
				Enel SpA	2.9
				Charter Communications Inc., Class 'A'	2.8
				Visa Inc., Class 'A'	2.7
				Adobe Inc.	2.7
				Alphabet Inc., Class 'A'	2.6
				Micron Technology Inc.	2.5
				QUALCOMM Inc.	2.5
				Atlassian Corp. PLC	2.4
				Thermo Fisher Scientific Inc.	2.4
				Total Net Asset (in \$000's):	\$499,033

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.

