

# CI Global Balanced Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A. ....	44.5	Corporate Bonds .....	26.5	Equities .....	70.0
U.K. ....	12.2	Information Technology .....	15.9	Corporate Bonds .....	26.5
France .....	9.4	Consumer Discretionary .....	14.7	Foreign Government Bonds .....	1.2
Spain .....	5.2	Health Care .....	10.7	Cash & Cash Equivalents .....	1.0
Mexico .....	4.5	Communication Services .....	8.8	Other Net Assets (Liabilities) .....	0.7
Israel .....	3.7	Industrials .....	8.2	Canadian Government Bonds .....	0.6
Germany .....	3.4	Consumer Staples .....	5.0		
Singapore .....	3.3	Financials .....	4.1		
Japan .....	2.7	Materials .....	2.6		
Austria .....	2.6	Foreign Government Bonds .....	1.2		
India .....	2.2	Cash & Cash Equivalents .....	1.0		
China .....	1.9	Other Net Assets (Liabilities) .....	0.7		
Switzerland .....	1.6	Canadian Government Bonds .....	0.6		
Canada .....	1.1				
Cash & Cash Equivalents .....	1.0				
Other Net Assets (Liabilities) .....	0.7				

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](http://www.ci.com).



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## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Aramark .....	4.1
Nice Ltd., ADR .....	3.7
Alphabet Inc., Class A .....	3.5
Accor SA .....	3.3
Grifols SA, ADR .....	3.3
STMicroelectronics NV .....	3.3
Informa PLC .....	3.1
Tate & Lyle PLC .....	3.0
Uber Technologies Inc. ....	2.9
ConvaTec Group PLC .....	2.8
RS Group PLC .....	2.7
Capgemini SE .....	2.7
Fiserv Inc. ....	2.7
Wienerberger AG .....	2.6
CDW Corp. of Delaware .....	2.3
Indus Towers Ltd. ....	2.2
Lam Research Corp. ....	2.1
Fomento Económico Mexicano SAB de CV, ADR .....	2.0
Ipsen SA .....	2.0
HUGO BOSS AG .....	2.0
Alibaba Group Holding Ltd. ....	1.9
Amadeus IT Group SA .....	1.9
Post Holdings Inc., 4.5%, September 15, 2031 .....	1.9
Gartner Inc., 3.75%, October 01, 2030 .....	1.7
Murata Manufacturing Co., Ltd. ....	1.6
<b>Total Net Assets (in \$000's)</b>	<b>\$493,649</b>

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