

# CI Global Value Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 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	Financials	26.3	Equities	97.6
Japan	10.1	Industrials	18.0	Cash & Cash Equivalents	1.5
U.K.	8.5	Information Technology	13.8	Other Net Assets (Liabilities)	0.9
Germany	6.6	Consumer Staples	11.0		
Ireland	5.7	Health Care	7.4		
France	5.6	Consumer Discretionary	7.3		
South Korea	3.6	Materials	6.3		
Mexico	3.0	Energy	2.9		
India	2.0	Communication Services	2.7		
Israel	1.7	Real Estate	1.9		
Netherlands	1.6	Cash & Cash Equivalents	1.5		
Canada	1.5	Other Net Assets (Liabilities)	0.9		
Cash & Cash Equivalents	1.5				
China	1.3				
Switzerland	1.2				
Other Net Assets (Liabilities)	0.9				
Sweden	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 December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Chubb Ltd. ....	3.5
Cisco Systems Inc. ....	3.0
Everest Re Group Ltd. ....	2.9
Hanover Insurance Group Inc. ....	2.8
Axis Capital Holdings Ltd. ....	2.6
Sumitomo Mitsui Trust Holdings Inc. ....	2.3
Deutsche Boerse AG ....	2.1
Aon PLC, Class A ....	2.1
Medtronic PLC ....	2.1
HDFC Bank Ltd., ADR ....	2.0
Crown Holdings Inc. ....	2.0
Samsung Electronics Co., Ltd., GDR ....	1.9
Acuity Brands Inc. ....	1.8
Informa PLC ....	1.8
KB Financial Group Inc. ....	1.7
GSK PLC ....	1.7
Check Point Software Technologies Ltd. ....	1.7
Genpact Ltd. ....	1.7
Suzuki Motor Corp. ....	1.6
Heineken NV ....	1.6
Sanofi SA ....	1.6
Kerry Group PLC, Class A ....	1.6
Trimble Inc. ....	1.6
Okta Inc. ....	1.5
Agnico Eagle Mines Ltd. ....	1.5
<b>Total Net Assets (in \$000's)</b>	<b>\$173,369</b>

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