CI Global Income & Growth Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

Category*	% of Net Assets
Country allocation	
U.S.A.	64.4
Canada	6.7
Fund(s)	4.9
U.K.	4.9
Japan	3.1
Germany	2.5
Cash & Cash Equivalents	1.7
France	1.4
China	1.4
Exchange-Traded Fund(s)	1.3
Italy	1.3
Taiwan	0.8
India	0.7
South Korea	0.7
Switzerland	0.6
Argentina	0.6
Brazil	0.5
Foreign Currency Forward Contract(s)	0.5
Macau	0.4
Ireland	0.4
Zambia	0.2
Cayman Islands	0.2
Luxembourg	0.1
Israel	0.1
Congo	0.1
Burkina Faso	0.1
Hong Kong	0.1
Netherlands	0.1
Australia	0.1
Belgium	0.1
Option Contract(s)	0.0
Other Net Assets (Liabilities)	0.0

Category*	% of Net Assets
Sector allocation	
Foreign Government Bonds	18.6
Corporate Bonds	16.2
Information Technology	15.1
Financials	10.0
Consumer Discretionary	5.8
Industrials	5.5
Communication Services	5.2
Fund(s)	4.9
Consumer Staples	3.7
Materials	3.5
Health Care	3.3
Energy	2.1
Cash & Cash Equivalents	1.7
Exchange-Traded Fund(s)	1.3
Term Loans	1.3
Utilities	0.7
Real Estate	0.6
Foreign Currency Forward Contract(s)	0.5
Option Contract(s)	0.0
Other Net Assets (Liabilities)	0.0

Category*	% of Net Assets
Asset allocation	
Equities	55.5
Foreign Government Bonds	18.6
Corporate Bonds	17.5
Fund(s)	4.9
Cash & Cash Equivalents	1.7
Exchange-Traded Fund(s)	1.3
Foreign Currency Forward Contract(s)	0.5
Option Contract(s)	0.0
Other Net Assets (Liabilities)	0.0

* These are holdings and allocation of the underlying fund.

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 GLOBAL ASSET MANAGEMENT

CI Global Income & Growth Corporate Class

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

Top 25 Holdings*	% of Net Assets
United States Treasury Bond, 4.13%, November 15, 2032	4.2
Microsoft Corp.	4.0
CI Private Markets Growth Fund (Series I)	3.5
NVIDIA Corp.	3.5
United States Treasury Bond, 4%, November 15, 2052	3.3
United States Treasury Bond, 3.63%, May 31, 2028	2.4
Amazon.com Inc.	2.2
Cash & Cash Equivalents	1.7
Meta Platforms Inc., Class A	1.7
Agnico Eagle Mines Ltd.	1.6
Broadcom Inc.	1.5
Apple Inc.	1.4
CI Private Markets Income Fund (Series I)	1.4
Shell PLC	1.3
Alphabet Inc., Class C	1.3
United States Treasury Bond, 4.13%, October 31, 2026	1.1
United States Treasury Bond, 3.38%, September 15, 2027	1.1
Walmart Inc.	1.1
JPMorgan Chase & Co.	1.1
Hitachi Ltd.	1.0
AstraZeneca PLC	1.0
ServiceNow Inc.	1.0
Mastercard Inc., Class A	0.9
Jacobs Solutions Inc.	0.9
Ryohin Keikaku Co., Ltd.	0.9
Total Net Assets (in $000's)	**$2,099,073**

* These are holdings and allocation of the underlying fund.

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