

CI Select Global Equity Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Eli Lilly and Co.	4.5
U.S.A.	58.2	Information Technology	18.7	Microsoft Corp.	3.9
U.K.	10.3	Health Care	14.7	Apple Inc.	3.7
France	6.2	Financials	14.2	Shell PLC	3.6
Japan	4.6	Consumer Discretionary	10.8	Alphabet Inc., Class C	3.1
China	3.6	Consumer Staples	10.5	US Foods Holding Corp.	2.6
Other Net Assets (Liabilities)	2.0	Industrials	9.1	Safran SA	2.5
South Korea	1.9	Utilities	4.9	Amazon.com Inc.	2.4
Switzerland	1.9	Communication Services	4.6	UnitedHealth Group Inc.	2.4
Canada	1.8	Energy	4.1	AstraZeneca PLC	2.3
Italy	1.5	Materials	3.5	Thermo Fisher Scientific Inc.	2.2
Mexico	1.4	Real Estate	2.8	Bank of America Corp.	2.1
Taiwan	1.3	Other Net Assets (Liabilities)	2.0	Wells Fargo & Co.	2.0
Chile	1.2	Cash & Cash Equivalents	0.2	Samsung Electronics Co., Ltd.	1.9
Singapore	1.1	Foreign Currency Forward Contract(s)	(0.1)	UBS Group AG, Registered	1.9
Netherlands	1.0			Mastercard Inc., Class A	1.8
Hong Kong	0.8			NVIDIA Corp.	1.8
Ireland	0.6			Stryker Corp.	1.8
Germany	0.5			Diageo PLC	1.7
Cash & Cash Equivalents	0.2			Humana Inc.	1.6
Foreign Currency Forward Contract(s)	(0.1)			Sempra Energy	1.6
				BNP Paribas SA	1.5
				Enel SPA	1.5
				JPMorgan Chase & Co.	1.5
				Mitsubishi UFJ Financial Group Inc.	1.5
				Total Net Assets (in \$000's)	\$110,420

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.

