

CI Global Leaders Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Japan	26.1	Industrials	33.4	Common Equities	99.1
U.S.A.	22.8	Information Technology	18.3	Cash & Cash Equivalents	0.6
U.K.	9.6	Health Care	15.2	Other Net Assets (Liabilities)	0.3
Switzerland	8.3	Consumer Staples	12.0		
Ireland	4.9	Financials	8.7		
France	4.7	Materials	4.4		
Canada	4.4	Communication Services	4.0		
Israel	4.2	Consumer Discretionary	3.1		
Singapore	3.8	Cash & Cash Equivalents	0.6		
China	3.8	Other Net Assets (Liabilities)	0.3		
Spain	3.1				
Sweden	2.3				
Mexico	1.1				
Cash & Cash Equivalents	0.6				
Other Net Assets (Liabilities)	0.3				

* 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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
NEC Corp.	5.7
Ebara Corp.	5.2
Kuehne + Nagel International AG, Registered	5.1
Kerry Group PLC, Class A	4.9
Elanco Animal Health Inc.	4.9
PayPal Holdings Inc.	4.8
ConvaTec Group PLC	4.8
Bureau Veritas SA	4.7
Murata Manufacturing Co., Ltd.	4.6
Nutrien Ltd.	4.4
Nice Ltd., ADR	4.2
Weir Group PLC (The)	3.9
DBS Group Holdings Ltd.	3.8
Baidu Inc., ADR	3.8
MISUMI Group Inc.	3.7
PriceSmart Inc.	3.7
Hologic Inc.	3.5
Shimadzu Corp.	3.4
DKSH Holding AG	3.2
Amadeus IT Group SA	3.1
FTI Consulting Inc.	2.6
Booz Allen Hamilton Holding Corp.	2.5
Essity AB, Class B	2.3
Santen Pharmaceutical Co., Ltd.	2.0
Makita Corp.	1.4
Total Net Assets (in \$000's)	\$1,460,733

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