

CI Global Leaders Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	27.4	Industrials	39.1	Murata Manufacturing Co., Ltd.	4.8
Japan	17.4	Information Technology	11.5	Interpublic Group of Cos., Inc. (The)	4.6
U.K.	13.3	Materials	10.7	Booz Allen Hamilton Holding Corp.	4.5
Switzerland	7.0	Consumer Staples	9.3	Bureau Veritas SA	4.3
France	4.3	Health Care	8.4	Kuehne + Nagel International AG, Registered	4.3
Singapore	4.1	Communication Services	8.2	Weir Group PLC (The)	4.3
Canada	4.0	Financials	7.6	DBS Group Holdings Ltd.	4.1
Germany	4.0	Cash & Cash Equivalents	2.6	HeidelbergCement AG	4.0
China	3.6	Consumer Discretionary	2.6	Makita Corp.	4.0
Sweden	3.5	Other Net Assets (Liabilities)	0.0	Nutrien Ltd.	4.0
Israel	2.8			Zebra Technologies Corp., Class A	3.9
Cash & Cash Equivalents	2.6			Baidu Inc., ADR	3.6
Spain	2.6			Stericycle Inc.	3.6
Mexico	2.1			ConvaTec Group PLC	3.5
Hong Kong	1.3			Ebara Corp.	3.5
Other Net Assets (Liabilities)	0.0			Essity AB, Class B	3.5
				PayPal Holdings Inc.	3.5
				MISUMI Group Inc.	2.9
				BAE Systems PLC	2.8
				Nice Ltd., ADR	2.8
				DS Smith PLC	2.7
				Elanco Animal Health Inc.	2.7
				Amadeus IT Group SA	2.6
				Cash & Cash Equivalents	2.6
				DKSH Holding AG	2.6
				Total Net Assets (in \$000's)	\$1,218,220

* 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.

