

# CI Global Leaders Corporate Class (formerly CI Black Creek Global Leaders Corporate Class)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	25.0	Industrials	32.4	DBS Group Holdings Ltd.	5.7
U.K.	19.4	Materials	12.0	Booz Allen Hamilton Holding Corp.	5.2
Japan	12.2	Consumer Staples	11.0	The Interpublic Group of Companies, Inc.	5.2
France	6.9	Health Care	10.6	GlaxoSmithKline PLC, ADR	5.0
Singapore	5.7	Communication Services	9.5	Baidu Inc., ADR	4.3
Cayman Islands	5.6	Information Technology	9.2	Makita Corp.	4.2
Canada	4.0	Financials	8.0	Nutrien Ltd.	4.0
Germany	4.0	Consumer Discretionary	3.0	HeidelbergCement AG	4.0
Switzerland	3.0	Energy	2.4	BAE Systems PLC	4.0
Spain	2.4	Cash & Cash Equivalents	1.6	Bureau Veritas S.A.	4.0
Portugal	2.4	Other Net Assets (Liabilities)	0.3	DS Smith PLC	4.0
India	2.2			Weir Group PLC	3.7
Ireland	2.2	<b>Category*</b>	<b>% of Net Assets</b>	Ebara Corp.	3.5
Mexico	2.1	<b>Asset allocation</b>		The Hain Celestial Group Inc.	3.5
Cash & Cash Equivalents	1.6	Common Equities	98.1	FTI Consulting Inc.	3.2
Malaysia	1.0	Cash & Cash Equivalents	1.6	BorgWarner Inc.	3.0
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	DKSH Holding AG	3.0
				Santen Pharmaceutical Co., Ltd.	2.9
				Stericycle Inc.	2.9
				Schneider Electric S.A.	2.9
				ConvaTec Group PLC	2.7
				Amadeus IT Holding S.A.	2.4
				Galp Energia SGPS S.A.	2.4
				ICICI Bank Ltd., ADR	2.2
				Gianbia PLC	2.2
				<b>Total Net Asset (in \$000's):</b>	<b>\$1,145,445</b>

\* 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](http://www.ci.com).

