

# CI Global Equity & Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Canadian Core Plus Bond Fund (Series I) .....	44.6
Fund(s) .....	99.9	Fund(s) .....	99.9	CI Global Dividend Opportunities Fund (Series I) .....	38.8
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	CI Canadian Dividend Fund (Series I) .....	6.0
Cash & Cash Equivalents .....	(0.1)	Cash & Cash Equivalents .....	(0.1)	CI Canadian Long-Term Bond Pool (Series I) .....	3.7
				CI Canadian Short-Term Bond Pool (Series I) .....	3.7
				CI International Equity Growth Private Pool (Series I) .....	3.2
				Cash & Cash Equivalents .....	-0.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$531,475</b>

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).

