

# CI MSCI World ESG Impact Index Fund (formerly CI MSCI World ESG Impact Fund)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A. ....	51.1	Health Care .....	24.3	Common Equities .....	100.0
Japan .....	9.7	Information Technology .....	20.8	Cash & Cash Equivalents .....	0.2
U.K. ....	7.2	Real Estate .....	19.9	Other Net Assets (Liabilities) .....	0.0
Denmark .....	6.6	Consumer Staples .....	17.4	Foreign Currency Forward Contract(s) .....	(0.2)
Switzerland .....	6.4	Industrials .....	10.4		
France .....	6.0	Consumer Discretionary .....	3.8		
Australia .....	2.5	Utilities .....	1.8		
Sweden .....	2.2	Materials .....	1.2		
Singapore .....	2.0	Energy .....	0.4		
Norway .....	1.4	Cash & Cash Equivalents .....	0.2		
Spain .....	1.3	Other Net Assets (Liabilities) .....	0.0		
Germany .....	1.0	Foreign Currency Forward Contract(s) .....	(0.2)		
Netherlands .....	0.5				
Hong Kong .....	0.4				
Finland .....	0.4				
Austria .....	0.4				
Canada .....	0.4				
Belgium .....	0.3				
Cash & Cash Equivalents .....	0.2				
New Zealand .....	0.2				
Other Net Assets (Liabilities) .....	0.0				
Foreign Currency Forward Contract(s) .....	(0.2)				

\* 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).



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

Top 25 Holdings*	% of Net Assets
Enphase Energy Inc. ....	5.8
Equinix Inc. ....	5.4
Dassault Systemes SE ....	5.3
AstraZeneca PLC ....	5.2
Digital Realty Trust Inc. ....	5.1
First Solar Inc. ....	5.0
Novartis AG, Registered ....	4.8
NVIDIA Corp. ....	4.7
Novo Nordisk AS, Class B ....	4.2
D.R. Horton Inc. ....	3.3
General Mills Inc. ....	2.9
CSL Ltd. ....	2.5
Xylem Inc. ....	2.3
Church & Dwight Co., Inc. ....	2.1
Weyerhaeuser Co. ....	1.9
Kellanova ....	1.8
Daiwa House Industry Co., Ltd. ....	1.7
Clorox Co. (The) ....	1.6
Geberit AG, Registered ....	1.5
Kao Corp. ....	1.5
Daiichi Sankyo Co., Ltd. ....	1.4
Essity AB, Class B ....	1.3
Edwards Lifesciences Corp. ....	1.3
Owens Corning ....	1.2
Vestas Wind Systems AS ....	1.1
<b>Total Net Assets (in \$000's)</b>	<b>\$52,497</b>

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