

CI Munro Global Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--------------------------------------|-----------------|--------------------------------------|------------------------|--------------------------------------|------------------|
| Country allocation | | Sector allocation | | | |
| U.S.A. | 71.7 | Information Technology | 30.1 | Microsoft Corp. | 7.0 |
| Cash & Cash Equivalents | 6.4 | Health Care | 19.4 | Cash & Cash Equivalents | 6.4 |
| Germany | 6.0 | Utilities | 10.1 | Visa Inc., Class A | 6.1 |
| France | 5.3 | Industrials | 8.0 | UnitedHealth Group Inc. | 5.4 |
| Canada | 3.6 | Cash & Cash Equivalents | 6.4 | Danaher Corp. | 5.2 |
| Netherlands | 3.3 | Consumer Staples | 6.1 | Alphabet Inc., Class A | 4.9 |
| U.K. | 2.6 | Consumer Discretionary | 5.7 | Raytheon Technologies Corp. | 4.8 |
| Other Net Assets (Liabilities) | 1.1 | Communication Services | 4.9 | NextEra Energy Inc. | 4.6 |
| Foreign Currency Forward Contract(s) | 0.0 | Materials | 3.6 | Mastercard Inc., Class A | 4.4 |
| | | Financials | 2.5 | Thermo Fisher Scientific Inc. | 4.2 |
| | | Energy | 2.1 | Amazon.com Inc. | 3.6 |
| | | Other Net Assets (Liabilities) | 1.1 | Nutrien Ltd. | 3.6 |
| | | Foreign Currency Forward Contract(s) | 0.0 | Costco Wholesale Corp. | 3.6 |
| | | | | RWE AG | 3.6 |
| | | Category | % of Net Assets | ASML Holding NV | 3.4 |
| | | Asset allocation | | ServiceNow Inc. | 3.3 |
| | | Common Equities | 92.5 | Airbus SE | 3.2 |
| | | Cash & Cash Equivalents | 6.4 | Diageo PLC | 2.6 |
| | | Other Net Assets (Liabilities) | 1.1 | Intercontinental Exchange Inc. | 2.5 |
| | | Foreign Currency Forward Contract(s) | 0.0 | Bayer AG, Registered | 2.4 |
| | | | | Advanced Micro Devices Inc. | 2.2 |
| | | | | LVMH Moet Hennessy Louis Vuitton SE | 2.1 |
| | | | | Cheniere Energy Inc. | 2.1 |
| | | | | Abbott Laboratories | 2.1 |
| | | | | Constellation Energy Corp. | 2.0 |
| | | | | Total Net Asset (in \$000's): | \$465,450 |

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.

