

CI Global Longevity Economy Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	83.6	Health Care	38.8	Common Equities	99.5
Denmark	5.2	Information Technology	31.0	Cash & Cash Equivalents	0.6
Taiwan	3.8	Communication Services	10.3	Foreign Currency Forward Contract(s)	0.0
U.K.	2.6	Consumer Discretionary	9.2	Other Net Assets (Liabilities)	(0.1)
Switzerland	2.5	Financials	8.5		
Germany	1.8	Industrials	1.7		
Cash & Cash Equivalents	0.6	Cash & Cash Equivalents	0.6		
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0		
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)		

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.



CI Global Longevity Economy Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
NVIDIA Corp.	8.4
Alphabet Inc., Class C	5.9
Eli Lilly and Co.	5.5
Novo Nordisk AS, Class B	5.2
Microsoft Corp.	5.1
Mastercard Inc., Class A	4.6
Meta Platforms Inc., Class A	4.4
Amazon.com Inc.	4.3
UnitedHealth Group Inc.	4.2
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3.8
Apple Inc.	3.2
Elevance Health Inc.	2.8
McKesson Corp.	2.7
AstraZeneca PLC	2.6
UBS Group AG, Registered	2.5
Broadcom Inc.	2.4
Merck & Co., Inc.	2.0
Thermo Fisher Scientific Inc.	1.9
Siemens Healthineers AG	1.8
Uber Technologies Inc.	1.7
IQVIA Holdings Inc.	1.6
Boston Scientific Corp.	1.6
Danaher Corp.	1.5
Charles Schwab Corp. (The)	1.4
Stryker Corp.	1.4
Total Net Assets (in \$000's)	\$73,502

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