

# CI Global Longevity Economy Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

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. ....	72.2	Health Care ....	42.2	UnitedHealth Group Inc. ....	5.5
U.K. ....	8.8	Financials ....	21.5	Apple Inc. ....	4.6
Denmark ....	3.6	Information Technology ....	12.9	Humana Inc. ....	4.2
Switzerland ....	3.5	Consumer Discretionary ....	11.7	Mastercard Inc., Class A ....	4.1
Taiwan ....	3.3	Consumer Staples ....	5.3	Johnson & Johnson ....	3.9
Hong Kong ....	2.8	Communication Services ....	4.2	Prudential PLC ....	3.7
Canada ....	1.5	Cash & Cash Equivalents ....	1.1	Novo Nordisk AS, Class B ....	3.6
Bermuda ....	1.3	Industrials ....	1.0	UBS Group AG, Registered ....	3.5
Germany ....	1.2	Real Estate ....	0.5	CVS Health Corp. ....	3.4
China ....	1.1	Other Net Assets (Liabilities) ....	0.0	Equitable Holdings Inc. ....	3.3
Cash & Cash Equivalents ....	1.1	Foreign Currency Forward Contract(s) ....	(0.4)	Eli Lilly and Co. ....	2.9
Other Net Assets (Liabilities) ....	0.0			US Foods Holding Corp. ....	2.9
Foreign Currency Forward Contract(s) ....	(0.4)			AIA Group Ltd. ....	2.8
		<b>Category</b>	<b>% of Net Assets</b>	AstraZeneca PLC ....	2.7
		<b>Asset allocation</b>		Abbott Laboratories ....	2.6
		Common Equities ....	99.3	Microsoft Corp. ....	2.5
		Cash & Cash Equivalents ....	1.1	Alphabet Inc., Class C ....	2.5
		Other Net Assets (Liabilities) ....	0.0	Diageo PLC ....	2.4
		Foreign Currency Forward Contract(s) ....	(0.4)	Charles Schwab Corp. (The) ....	2.2
				Laboratory Corp. of America Holdings ....	2.2
				Merck & Co. Inc. ....	2.1
				Amazon.com Inc. ....	2.1
				Edwards Lifesciences Corp. ....	2.0
				State Street Corp. ....	1.9
				Nike Inc., Class B ....	1.9
				<b>Total Net Asset (in \$000's) :</b>	<b>\$59,989</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.firstasset.com](http://www.firstasset.com).

