

CI Munro Global Growth Equity Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	71.2	Information Technology	24.3	NextEra Energy Inc.	5.7
France	6.6	Health Care	16.9	UnitedHealth Group Inc.	5.3
Cash & Cash Equivalents	5.1	Utilities	14.3	Visa Inc., Class A	5.3
Germany	4.8	Consumer Discretionary	10.8	Constellation Energy Corp.	5.2
Netherlands	4.8	Industrials	10.8	Cash & Cash Equivalents	5.1
Denmark	4.6	Consumer Staples	7.3	ASML Holding NV	4.8
U.K.	3.0	Cash & Cash Equivalents	5.1	Novo Nordisk AS, Class B	4.6
Foreign Currency Forward Contract(s)	0.0	Communication Services	4.5	Alphabet Inc., Class A	4.5
Other Net Assets (Liabilities)	(0.1)	Energy	4.1	Costco Wholesale Corp.	4.3
		Financials	2.0	Microsoft Corp.	4.3
		Foreign Currency Forward Contract(s)	0.0	Raytheon Technologies Corp.	4.3
		Other Net Assets (Liabilities)	(0.1)	Cheniere Energy Inc.	4.1
				ServiceNow Inc.	3.9
				Lululemon Athletica Inc.	3.8
				Mastercard Inc., Class A	3.7
				Danaher Corp.	3.6
				LVMH Moet Hennessy Louis Vuitton SE	3.6
				RWE AG	3.4
				Eli Lilly and Co.	3.3
				Airbus SE	3.0
				Amazon.com Inc.	3.0
				Diageo PLC	3.0
				Progressive Corp. (The)	2.0
				Waste Management Inc.	2.0
				Rheinmetall AG	1.5
				Total Net Assets (in \$000's)	\$449,098

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.

