

# CI Global Climate Leaders Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	56.6	Utilities	39.6	NextEra Energy Inc.	10.0
Germany	13.3	Industrials	28.0	Constellation Energy Corp.	9.9
Canada	8.1	Information Technology	11.0	American Electric Power Co., Inc.	9.4
Cash & Cash Equivalents	7.2	Materials	8.8	RWE AG	9.4
Denmark	5.8	Cash & Cash Equivalents	7.2	Waste Management Inc.	8.8
Ireland	5.8	Financials	3.6	Cash & Cash Equivalents	7.2
Netherlands	3.4	Consumer Discretionary	2.0	Vestas Wind Systems AS	5.8
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	Waste Connections Inc.	5.1
Foreign Currency Forward Contract(s)	(0.1)	Foreign Currency Forward Contract(s)	(0.1)	Kingspan Group PLC	4.8
				Infinion Technologies AG	4.0
				MSCI Inc.	3.6
				Alfen Beheer BV	3.4
				Nutrien Ltd.	3.0
				ON Semiconductor Corp.	2.5
				Quanta Services Inc.	2.5
				Tesla Inc.	2.0
				First Solar Inc.	1.6
				Enphase Energy Inc.	1.5
				NVIDIA Corp.	1.4
				Planet Labs PBC	1.4
				AES Corp. (The)	1.0
				Deere & Co.	1.0
				Linde PLC	1.0
				<b>Total Net Assets (in \$000's)</b>	<b>\$42,114</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.ci.com](http://www.ci.com).

