

CI Global Equity Income Private Pool Class

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.	69.3	Financials	21.6	Elevance Health Inc.	4.8
U.K.	10.3	Health Care	16.6	McKesson Corp.	4.5
Canada	9.6	Information Technology	12.9	Microsoft Corp.	3.9
France	2.8	Materials	10.7	Visa Inc., Class A	3.9
Cash & Cash Equivalents	2.7	Consumer Staples	9.8	Ferguson PLC	3.8
Germany	2.2	Industrials	8.9	Linde PLC	3.8
Japan	2.0	Energy	6.5	Philip Morris International Inc.	3.7
Hong Kong	1.0	Utilities	5.1	Danaher Corp.	3.5
Other Net Assets (Liabilities)	0.1	Consumer Discretionary	2.9	DuPont de Nemours Inc.	3.5
		Cash & Cash Equivalents	2.7	Broadcom Inc.	3.3
		Communication Services	2.2	Franco-Nevada Corp.	3.3
		Other Net Assets (Liabilities)	0.1	Apollo Global Management Inc.	3.2
				UnitedHealth Group Inc.	3.2
				Chubb Ltd.	3.1
				Wells Fargo & Co.	2.9
				Enbridge Inc.	2.8
				JPMorgan Chase & Co.	2.8
				Cash & Cash Equivalents	2.7
				Intercontinental Exchange Inc.	2.4
				Deutsche Telekom AG, Registered	2.2
				Alliant Energy Corp.	2.1
				Bank of America Corp.	2.1
				Canadian Natural Resources Ltd.	2.0
				CMS Energy Corp.	1.8
				Imperial Brands PLC	1.8
				Total Net Assets (in \$000's)	\$1,412

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.

