

CI International Equity Alpha Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
France	25.9	Information Technology	20.8	Common Equities	93.9
Japan	21.2	Materials	16.1	Cash & Cash Equivalents	6.0
China	11.5	Health Care	12.6	Other Net Assets (Liabilities)	0.1
U.K.	8.5	Consumer Discretionary	11.6		
Cash & Cash Equivalents	6.0	Industrials	8.9		
Germany	5.2	Financials	7.0		
Netherlands	4.0	Cash & Cash Equivalents	6.0		
Portugal	4.0	Utilities	4.9		
India	3.9	Communication Services	4.2		
Spain	3.6	Energy	4.0		
Singapore	3.3	Consumer Staples	3.8		
Austria	2.8	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 International Equity Alpha Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents	6.0
NOF Corp.	5.1
Accor Sa	5.0
Ipsen Sa	5.0
Kunlun Energy Co., Ltd.	4.9
Horiba Ltd.	4.9
Caggemini SE	4.5
Anritsu Corp.	4.2
Ushio Inc.	4.2
Criteo SA, ADR	4.2
Arkema Sa	4.2
Heidelbergcement AG	4.2
Alibaba Group Holding Ltd.	4.1
Koninklijke Philips NV	4.0
Galp Energia Sgps Sa	4.0
ICICI Bank Ltd., ADR	3.9
Tate & Lyle PLC	3.8
Grifols SA, ADR	3.6
Stmicroelectronics NV	3.3
Worldline Sa (France)	3.2
SCSK Corp.	2.8
Wienerberger AG	2.8
Morgan Advanced Materials PLC	2.5
Haier Smart Home Co., Ltd.	2.5
BAE Systems PLC	2.2
Total Net Assets (in \$000's)	\$44,015

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