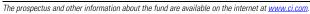
CI International Equity Alpha Private Pool SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
France	25.9
Japan	21.2
China	11.5
U.K	8.5
Cash & Cash Equivalents	6.0
Germany	5.2
Netherlands	4.0
Portugal	4.0
India	3.9
Spain	3.6
Singapore	3.3
Austria	2.8
Other Net Assets (Liabilities)	0.1

Category	% of Net Assets
Sector allocation	
Information Technology	20.8
Materials	16.1
Health Care	12.6
Consumer Discretionary	11.6
Industrials	
Financials	7.0
Cash & Cash Equivalents	6.0
Utilities	4.9
Communication Services	4.2
Energy	4.0
Consumer Staples	
Other Net Assets (Liabilities)	0.1

Category	% of Net Assets
Asset allocation	
Common Equities	93.9
Cash & Cash Equivalents	6.0
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.





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
lpsen Sa	5.0
Kunlun Energy Co., Ltd	4.9
Horiba Ltd	4.9
Capgemini 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
	\$44,015

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

