

CI Global Balanced Yield Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Underlying Fund(s)	99.8	Underlying Fund(s)	99.8	CI Global Core Fixed Income Private Trust (Series I)	32.9
Cash & Cash Equivalents	0.5	Cash & Cash Equivalents	0.5	CI U.S. Equity Private Trust (Series I)	24.8
Foreign Currency Forward Contract(s)	(0.1)	Foreign Currency Forward Contract(s)	(0.1)	CI International Equity Income Private Trust (Series I)	24.0
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	CI Canadian Equity Income Private Trust (Series I)	10.7
				CI Global High Yield Fixed Income Private Trust (Series I)	7.4
				Cash & Cash Equivalents	0.5
				Total Net Asset (in \$000's) :	\$53,154
Category		% of Net Assets			
Asset allocation		Asset allocation			
Underlying Fund(s)	99.8	Underlying Fund(s)	99.8		
Cash & Cash Equivalents	0.5	Cash & Cash Equivalents	0.5		
Foreign Currency Forward Contract(s)	(0.1)	Foreign Currency Forward Contract(s)	(0.1)		
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)		

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.

