

CI Select Global Equity Private Pool(formerly CI Global Concentrated Equity 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	
U.S.A.	74.0	Information Technology	26.7	Common Equities	100.5
Other Net Assets (Liabilities)	9.4	Financials	18.3	Other Net Assets (Liabilities)	9.4
Japan	8.7	Health Care	10.8	Foreign Currency Forward Contract(s)	(0.7)
Canada	5.1	Industrials	10.8	Cash & Cash Equivalents	(9.2)
U.K.	4.7	Consumer Discretionary	10.0		
China	3.7	Other Net Assets (Liabilities)	9.4		
Indonesia	1.7	Communication Services	9.0		
Taiwan	1.5	Consumer Staples	7.1		
South Korea	1.1	Materials	5.6		
Foreign Currency Forward Contract(s)	(0.7)	Energy	1.2		
Cash & Cash Equivalents	(9.2)	Real Estate	1.0		
		Foreign Currency Forward Contract(s)	(0.7)		
		Cash & Cash Equivalents	(9.2)		

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.



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

Top 25 Holdings	% of Net Assets
Microsoft Corp.	6.6
NVIDIA Corp.	6.0
Amazon.com Inc.	5.7
Apple Inc.	5.3
Alphabet Inc., Class C	3.5
Meta Platforms Inc., Class A	3.4
JPMorgan Chase & Co.	3.4
Eli Lilly And Co.	2.8
Astrazeneca PLC	2.7
Unitedhealth Group Inc.	2.6
Mastercard Inc., Class A	2.5
Hitachi Ltd.	2.5
ServiceNow Inc.	2.4
Goldman Sachs Group Inc. (The)	2.4
Rakuten Bank Ltd.	2.2
Jacobs Solutions Inc.	2.2
Tencent Holdings Ltd.	2.1
American Express Co.	2.1
Capstone Copper Corp.	2.1
Broadcom Inc.	2.0
Anglo American PLC	2.0
AECOM	2.0
US Foods Holding Corp.	1.9
Walmart Inc.	1.9
Procter & Gamble Co. (The)	1.8
Total Net Assets (in \$000's)	\$26,439

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