## CI Select Global Equity Private Pool(formerly CI Global Concentrated Equity Private Pool)

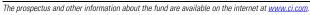
## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category % of Net A	
Country allocation	
U.S.A	74.0
Other Net Assets (Liabilities)	9.4
Japan	8.7
Canada	5.1
U.K	4.7
China	3.7
Indonesia	1.7
Taiwan	1.5
South Korea	1.1
Foreign Currency Forward Contract(s)	(0.7)
Cash & Cash Equivalents	(9.2)

Category	% of Net Assets
Sector allocation	
Information Technology	26.7
Financials	18.3
Health Care	10.8
Industrials	10.8
Consumer Discretionary	10.0
Other Net Assets (Liabilities)	9.4
Communication Services	9.0
Consumer Staples	7.1
Materials	5.6
Energy	1.2
Real Estate	
Foreign Currency Forward Contract(s)	(0.7)
Cash & Cash Equivalents	(9.2)

Category	% of Net Assets
Asset allocation	
Common Equities	100.5
Other Net Assets (Liabilities)	9.4
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.





## CI Select Global Equity Private Pool(formerly CI Global Concentrated Equity Private Pool)

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

op 25 Holdings % of Net A	
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	
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.
Broadcom Inc.	2.0
Anglo American PLC	2.0
AECOM	2.0
US Foods Holding Corp.	
Walmart Inc.	1.9
Procter & Gamble Co. (The)	1.8
Total Net Assets (in \$000's)	\$26,439

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