

CI Global Equity Alpha Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Nice Ltd., ADR	5.6
U.S.A.	28.2	Industrials	38.9	ConvaTec Group PLC	5.6
U.K.	25.1	Health Care	12.8	RS Group PLC	5.4
Japan	15.0	Information Technology	11.7	DS Smith PLC	5.3
Switzerland	9.2	Consumer Discretionary	9.9	DBS Group Holdings Ltd.	5.1
Israel	5.6	Consumer Staples	7.7	Fomento Económico Mexicano SAB de CV, ADR	5.1
Singapore	5.1	Financials	7.5	Amadeus IT Group SA	5.1
Mexico	5.1	Materials	6.3	Kuehne + Nagel International AG, Registered	5.0
Spain	5.1	Communication Services	4.6	Weir Group PLC (The)	5.0
Canada	1.0	Other Net Assets (Liabilities)	0.6	Aramark	4.8
Other Net Assets (Liabilities)	0.6	Cash & Cash Equivalents	0.0	Interpublic Group of Cos., Inc. (The)	4.6
Cash & Cash Equivalents	0.0			MISUMI Group Inc.	4.5
				Cencora Inc.	4.5
				Ebara Corp.	4.4
				DKSH Holding AG	4.2
				BAE Systems PLC	3.8
				Booz Allen Hamilton Holding Corp.	3.5
				Murata Manufacturing Co., Ltd.	3.3
				Zebra Technologies Corp., Class A	2.9
				Santen Pharmaceutical Co., Ltd.	2.8
				Dollar Tree Inc.	2.6
				PayPal Holdings Inc.	2.3
				FTI Consulting Inc.	1.7
				Vestis Corp.	1.3
				Agnico Eagle Mines Ltd.	1.0
				Total Net Assets (in \$000's)	\$137,025

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.

