

CI Global Equity Alpha 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.	25.8	Industrials	31.3	Common Equities	99.6
U.K.	22.9	Health Care	16.3	Cash & Cash Equivalents	0.3
Japan	17.0	Information Technology	14.6	Other Net Assets (Liabilities)	0.1
Switzerland	7.4	Financials	13.0		
Israel	5.8	Consumer Discretionary	10.5		
Spain	5.6	Consumer Staples	10.0		
Singapore	4.6	Communication Services	3.9		
Ireland	4.5	Cash & Cash Equivalents	0.3		
Mexico	4.0	Other Net Assets (Liabilities)	0.1		
Germany	2.0				
Cash & Cash Equivalents	0.3				
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.

The prospectus and other information about the fund are available on the internet at www.ci.com.



CI Global Equity Alpha Private Pool

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

Top 25 Holdings	% of Net Assets
Nice Ltd., ADR	5.8
Amadeus IT Group SA	5.6
Convatec Group PLC	5.4
Cencora Inc.	4.9
Aramark	4.8
London Stock Exchange Group PLC	4.7
DBS Group Holdings Ltd.	4.6
Murata Manufacturing Co., Ltd.	4.6
RS Group PLC	4.6
Kerry Group PLC, Class A	4.5
Weir Group PLC (The)	4.3
NEC Corp.	4.2
Ebara Corp.	4.2
Elanco Animal Health Inc.	4.1
Fomento Económico Mexicano SAB de CV, ADR	4.0
Misumi Group Inc.	4.0
Uber Technologies Inc.	3.9
Informa PLC	3.9
Kuehne + Nagel International AG, Registered	3.9
Fiserv Inc.	3.7
DKSH Holding AG	3.5
Booz Allen Hamilton Holding Corp.	3.0
Evotec SE	2.0
Dollar Tree Inc.	1.4
Cash & Cash Equivalents	0.3
Total Net Assets (in \$000's)	\$154,388

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