

CI Global Equity Momentum Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	55.6	Industrials	26.3	Microsoft Corp.	3.0
U.K.	9.7	Information Technology	22.4	Alphabet Inc., Class A	2.6
Japan	9.5	Consumer Discretionary	13.6	NVIDIA Corp.	2.6
Germany	4.8	Financials	11.8	Marvell Technology Inc.	2.4
France	4.7	Communication Services	7.8	Cash & Cash Equivalents	2.3
Italy	3.1	Health Care	5.2	Future PLC	2.3
Ireland	2.9	Consumer Staples	4.4	Royal Mail PLC	2.1
Cash & Cash Equivalents	2.3	Utilities	3.1	Charles Schwab Corp.	2.1
Hong Kong	1.7	Materials	3.0	WillScot Mobile Mini Holdings Corp.	2.0
Bermuda	1.5	Cash & Cash Equivalents	2.3	Drax Group PLC	2.0
Netherlands	1.4	Other Net Assets (Liabilities)	0.1	Redrow PLC	2.0
Belgium	1.4	Category	% of Net Assets	Danaher Corp.	2.0
Jersey Island	1.3	Asset allocation		Teleperformance S.E.	1.9
Other Net Assets (Liabilities)	0.1	Common Equities	96.0	SVB Financial Group	1.9
		Cash & Cash Equivalents	2.3	UniCredit SpA	1.9
		Preferred Shares	1.6	Blackstone Group Inc.	1.9
		Other Net Assets (Liabilities)	0.1	Deutsche Post AG	1.9
				Renesas Electronics Corp.	1.8
				Gartner Inc.	1.8
				Ebara Corp.	1.8
				Norfolk Southern Corp.	1.8
				Sony Corp.	1.8
				SITC International Holdings Co., Ltd.	1.7
				Eli Lilly and Co.	1.7
				Freepoint-McMoRan Inc.	1.6
				Total Net Asset (in \$000's):	\$14,524

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.

