

CI Global Small/Mid Cap Equity Private Pool (formerly CI Global Smaller Companies Private Pool)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	46.6	Industrials	30.1	Common Equities	99.1
U.K.	16.5	Information Technology	16.2	Cash & Cash Equivalents	0.9
Canada	9.5	Consumer Discretionary	11.3	Other Net Assets (Liabilities)	0.0
Sweden	8.2	Financials	9.2		
Ireland	5.5	Health Care	7.1		
Italy	4.6	Real Estate	6.7		
Netherlands	3.9	Communication Services	6.1		
Germany	2.6	Materials	5.2		
Cash & Cash Equivalents	0.9	Energy	3.1		
Cayman Islands	0.8	Consumer Staples	2.3		
Japan	0.5	Utilities	1.8		
France	0.4	Cash & Cash Equivalents	0.9		
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0		

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 June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
CSW Industrials Inc.	5.3
Construction Partners Inc., Class A	3.7
CCC Intelligent Solutions Holdings Inc.	3.7
Lamar Advertising Co., Class A	3.4
Colliers International Group Inc.	3.3
Watches of Switzerland Group PLC	3.3
Bytes Technology Group PLC	3.2
Medpace Holdings Inc.	3.1
Live Nation Entertainment Inc.	3.1
Diploma PLC	3.1
Glenveagh Properties PLC	2.9
Burford Capital Ltd.	2.9
SOL SPA	2.8
Dalata Hotel Group PLC	2.6
Morningstar Inc.	2.6
Hensoldt AG	2.6
discoverIE Group PLC	2.5
Autoliv Inc.	2.4
Sensient Technologies Corp.	2.4
CACI International Inc., Class A	2.3
Cranswick PLC	2.3
Baltic Classifieds Group PLC	2.2
BE Semiconductor Industries NV	2.2
CONMED Corp.	2.1
Instalco AB	2.0
Total Net Assets (in \$000's)	\$12,529

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