

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

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	59.4	Information Technology	26.8	Equities	96.5
U.K.	5.4	Financials	17.8	Exchange-Traded Fund(s)	2.9
Canada	5.1	Communication Services	10.3	Foreign Currency Forward Contract(s)	0.5
Japan	5.1	Consumer Discretionary	10.2	Other Net Assets (Liabilities)	0.1
Germany	5.0	Industrials	9.7	Option Contract(s)	0.0
China	3.2	Consumer Staples	7.3	Cash & Cash Equivalents	0.0
France	3.1	Health Care	7.0		
Exchange-Traded Fund(s)	2.9	Materials	6.4		
India	2.1	Exchange-Traded Fund(s)	2.9		
Argentina	1.9	Energy	1.0		
Taiwan	1.6	Foreign Currency Forward Contract(s)	0.5		
Italy	1.6	Other Net Assets (Liabilities)	0.1		
Brazil	1.5	Option Contract(s)	0.0		
South Korea	1.5	Cash & Cash Equivalents	0.0		
Foreign Currency Forward Contract(s)	0.5				
Other Net Assets (Liabilities)	0.1				
Option Contract(s)	0.0				
Cash & Cash Equivalents	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, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Microsoft Corp.	7.6
NVIDIA Corp.	6.8
Amazon.com Inc.	5.1
Meta Platforms Inc., Class A	3.7
JPMorgan Chase & Co.	3.1
AstraZeneca PLC	3.0
Alphabet Inc., Class C	2.8
Mastercard Inc., Class A	2.6
AECOM	2.5
Walmart Inc.	2.5
Agnico Eagle Mines Ltd.	2.5
Hitachi Ltd.	2.5
Apple Inc.	2.2
ServiceNow Inc.	2.2
Broadcom Inc.	2.1
US Foods Holding Corp.	2.1
Tencent Holdings Ltd.	2.0
Safran SA	2.0
Arthur J. Gallagher & Co.	1.9
Deutsche Telekom AG, Registered	1.8
BlackRock Inc.	1.7
WSP Global Inc.	1.7
Procter & Gamble Co. (The)	1.7
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.6
Intesa Sanpaolo SPA	1.6
Total Net Assets (in \$000's)	\$23,153

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