

CI Global Smaller Companies 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			
U.S.A.	45.1	Industrials	30.7	CSW Industrials Inc.	5.9
U.K.	17.3	Consumer Discretionary	15.9	Colliers International Group Inc.	4.1
Sweden	9.7	Information Technology	13.5	Construction Partners Inc., Class A	4.0
Canada	9.5	Health Care	7.6	Bytes Technology Group PLC	3.9
Ireland	6.6	Financials	7.4	Dalata Hotel Group PLC	3.9
Italy	4.0	Real Estate	6.7	Watches of Switzerland Group PLC	3.7
Germany	2.6	Materials	6.6	Diploma PLC	3.3
Netherlands	2.3	Communication Services	5.8	CONMED Corp.	3.2
Australia	1.2	Energy	2.5	Live Nation Entertainment Inc.	3.1
Cash & Cash Equivalents	1.0	Utilities	1.4	Autoliv Inc.	2.9
Cayman Islands	0.7	Consumer Staples	1.4	Bank OZK	2.7
Japan	0.5	Cash & Cash Equivalents	1.0	Hensoldt AG	2.7
Other Net Assets (Liabilities)	(0.5)	Other Net Assets (Liabilities)	(0.5)	Burford Capital Ltd.	2.7
				Glenveagh Properties PLC	2.7
				SOL SPA	2.6
				Lamar Advertising Co., Class A	2.6
				Medpace Holdings Inc.	2.5
				Fortnox AB	2.4
				Instalco AB	2.4
				BE Semiconductor Industries NV	2.3
				Berry Global Group Inc.	2.3
				Sensata Technologies Holding PLC	2.2
				RS Group PLC	2.1
				Morningstar Inc.	2.1
				CCC Intelligent Solutions Holdings Inc.	2.0
				Total Net Assets (in \$000's)	\$15,344

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.

