

CI Global Real Asset Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	94.9	Exchange-Traded Fund(s)	94.9	CI Global Infrastructure Private Pool	49.9
Cash & Cash Equivalents	5.1	Cash & Cash Equivalents	5.1	CI Global REIT Private Pool	45.0
				Cash & Cash Equivalents	5.1
				Total Net Asset (in \$000's) :	\$36,961

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.

