

CI Global Asset Allocation Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
U.S.A.	75.4	Foreign Government Bonds	20.4	Common Equities	58.6
Canada	6.9	Corporate Bonds	16.8	Foreign Government Bonds	20.4
Japan	4.7	Information Technology	15.4	Corporate Bonds	17.6
Cash & Cash Equivalents	3.4	Financials	10.7	Cash & Cash Equivalents	3.4
U.K.	3.2	Health Care	6.3	Other Net Assets (Liabilities)	0.3
China	2.0	Industrials	6.2	Exchange-Traded Fund(s)	0.2
Indonesia	0.9	Consumer Discretionary	5.8	Option Contract(s)	0.2
Taiwan	0.9	Communication Services	5.2	Foreign Currency Forward Contract(s)	(0.7)
Macau	0.7	Consumer Staples	4.2		
Ireland	0.4	Cash & Cash Equivalents	3.4		
Other Net Assets (Liabilities)	0.3	Materials	3.2		
Switzerland	0.3	Energy	1.0		
Zambia	0.2	Term Loans	0.8		
Exchange-Traded Fund(s)	0.2	Real Estate	0.6		
India	0.2	Other Net Assets (Liabilities)	0.3		
Option Contract(s)	0.2	Exchange-Traded Fund(s)	0.2		
Israel	0.1	Option Contract(s)	0.2		
Netherlands	0.1	Foreign Currency Forward Contract(s)	(0.7)		
Germany	0.1				
Belgium	0.1				
Hong Kong	0.1				
Burkina Faso	0.1				
Australia	0.1				
Finland	0.1				
Cayman Islands	0.0				
Foreign Currency Forward Contract(s)	(0.7)				

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 December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Microsoft Corp.	4.2
NVIDIA Corp.	3.6
Amazon.com Inc.	3.4
United States Treasury Bond, 4.13%, November 15, 2032	3.4
Cash & Cash Equivalents	3.4
Apple Inc.	3.1
United States Treasury Bond, 4%, November 15, 2052	2.5
Alphabet Inc., Class C	2.1
Meta Platforms Inc., Class A	2.0
JPMorgan Chase & Co.	2.0
United States Treasury Bond, 3.38%, September 15, 2027	1.7
Eli Lilly and Co.	1.7
UnitedHealth Group Inc.	1.5
Mastercard Inc., Class A	1.5
AstraZeneca PLC	1.5
United States Treasury Bond, 5%, October 31, 2025	1.4
ServiceNow Inc.	1.4
Goldman Sachs Group Inc. (The)	1.4
Jacobs Solutions Inc.	1.3
Hitachi Ltd.	1.3
American Express Co.	1.2
Capstone Copper Corp.	1.2
United States Treasury Bond, 4%, January 31, 2029	1.2
Broadcom Inc.	1.2
Rakuten Bank Ltd.	1.2
Total Net Assets (in \$000's)	\$1,269,669

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