

# CI Global Infrastructure Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A.	55.6	Utilities	38.2	Common Equities	99.7
Canada	8.1	Industrials	26.4	Cash & Cash Equivalents	0.5
France	7.4	Energy	21.3	Other Net Assets (Liabilities)	0.3
Spain	4.9	Real Estate	11.8	Foreign Currency Forward Contract(s)	(0.5)
U.K.	4.1	Communication Services	2.0		
Australia	3.9	Cash & Cash Equivalents	0.5		
Germany	3.6	Other Net Assets (Liabilities)	0.3		
New Zealand	3.0	Foreign Currency Forward Contract(s)	(0.5)		
Singapore	2.0				
Netherlands	1.8				
Brazil	1.5				
Italy	1.4				
Portugal	1.3				
Finland	1.1				
Cash & Cash Equivalents	0.5				
Other Net Assets (Liabilities)	0.3				
Foreign Currency Forward Contract(s)	(0.5)				

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](http://www.ci.com).



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Sempra Energy .....	5.2
Equinix Inc. ....	5.0
Ferrovial SE .....	4.8
Cheniere Energy Inc. ....	4.7
Targa Resources Corp. ....	4.5
Williams Cos., Inc. (The) .....	4.4
National Grid PLC .....	4.1
TransAlta Corp. ....	3.6
CSX Corp. ....	3.6
RWE AG .....	3.6
Vinci SA .....	3.5
Hess Midstream LP, Class A .....	3.3
Entergy Corp. ....	3.1
Constellation Energy Corp. ....	3.0
Sacyr SA .....	2.9
Getlink SE .....	2.8
American Tower Corp. ....	2.7
Plains GP Holdings LP, Class A .....	2.6
SBA Communications Corp. ....	2.4
Transurban Group .....	2.2
Canadian Pacific Kansas City Ltd. ....	2.2
CenterPoint Energy Inc. ....	2.1
Red Electrica Corp., SA .....	2.0
NextEra Energy Inc. ....	2.0
NetLink NBN Trust .....	2.0
<b>Total Net Assets (in \$000's)</b>	<b>\$362,346</b>

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