CI Global Real Asset Private Pool

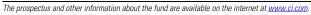
SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
Exchange-Traded Fund(s)	98.5
Cash & Cash Equivalents	1.5
Other Net Assets (Lightlities)	0.0

Category	% of Net Asset
Sector allocation	
Exchange-Traded Fund(s)	98.
Cash & Cash Equivalents	1.!
Other Net Assets (Liabilities)	0.1

Category	% of Net Assets
Asset allocation	
Exchange-Traded Fund(s)	98.5
Cash & Cash Equivalents	1.5
Other Net Assets (Liabilities)	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.





CI Global Real Asset Private Pool

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

Top Holdings % of Net	Assets
CI Global Infrastructure Private Pool (ETF C\$ Series)	52.8
CI Global REIT Private Pool (ETF C\$ Series)	45.7
Cash & Cash Equivalents	1.5
Total Net Assets (in \$000's)	\$69,559

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

