

# CI Global Real Asset Private Pool

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Exchange-Traded Fund(s) .....	98.1	Exchange-Traded Fund(s) .....	98.1	CI Global Infrastructure Private Pool (ETF C\$ Series) .....	51.6
Cash & Cash Equivalents .....	1.9	Cash & Cash Equivalents .....	1.9	CI Global REIT Private Pool (ETF C\$ Series) .....	46.4
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	Cash & Cash Equivalents .....	1.9
				<b>Total Net Assets (in \$000's)</b>	<b>\$78,466</b>

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).

