

CI Global Real Asset Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		CI Global Infrastructure Private Pool (ETF C\$ Series)	
Exchange-Traded Fund(s)	99.2	Exchange-Traded Fund(s)	99.2	CI Global REIT Private Pool (ETF C\$ Series)	53.0
Cash & Cash Equivalents	0.7	Cash & Cash Equivalents	0.7	Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	Total Net Assets (in \$000's)	\$70,247

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.

