

CI Select Global Equity Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Microsoft Corp.	4.3
U.S.A.	59.0	Information Technology	21.8	Shell PLC	3.4
U.K.	7.0	Financials	15.3	Alphabet Inc., Class C	3.1
France	5.3	Health Care	14.7	Apple Inc.	2.7
Japan	3.7	Consumer Staples	8.7	Amazon.com Inc.	2.6
Canada	3.1	Consumer Discretionary	8.7	US Foods Holding Corp.	2.6
China	2.3	Industrials	7.6	Bank of America Corp.	2.4
Switzerland	2.2	Communication Services	5.6	UnitedHealth Group Inc.	2.3
South Korea	2.1	Materials	4.7	UBS Group AG, Registered	2.2
Denmark	2.0	Utilities	3.9	Wells Fargo & Co.	2.2
Italy	1.7	Energy	3.8	Zoetis Inc.	2.1
Mexico	1.6	Real Estate	3.2	Samsung Electronics Co., Ltd.	2.1
Taiwan	1.5	Other Net Assets (Liabilities)	1.1	Eli Lilly and Co.	2.1
Singapore	1.2	Cash & Cash Equivalents	0.7	AstraZeneca PLC	2.1
Chile	1.2	Foreign Currency Forward Contract(s)	0.2	Novo Nordisk AS, Class B	2.0
Netherlands	1.1			Safran SA	1.9
Other Net Assets (Liabilities)	1.1			NVIDIA Corp.	1.9
Germany	0.8			Mastercard Inc., Class A	1.8
Hong Kong	0.8			Stryker Corp.	1.8
Australia	0.8			Enel SPA	1.7
Cash & Cash Equivalents	0.7			JPMorgan Chase & Co.	1.6
Ireland	0.6			Adobe Inc.	1.6
Foreign Currency Forward Contract(s)	0.2			Canadian Pacific Kansas City Ltd.	1.6
				Fomento Economico Mexicano SAB de CV	1.6
				BNP Paribas SA	1.5
				Total Net Assets (in \$000's)	\$115,829

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.

