

CI Global Equity Core Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	67.9	Information Technology	17.1	Microsoft Corp.	5.3
U.K.	8.4	Communication Services	17.0	Visa Inc., Class A	5.0
Bermuda	5.0	Industrials	14.1	Athene Holding Ltd.	5.0
Jersey Island	4.9	Materials	12.9	Ferguson PLC	4.9
Netherlands	4.6	Health Care	12.6	Berry Plastics Group Inc.	4.8
Ireland	3.7	Financials	10.8	Alphabet Inc., Class A	4.7
Japan	1.8	Consumer Discretionary	7.1	Anthem Inc.	4.7
Canada	1.3	Consumer Staples	5.8	Ashtead Group PLC	4.5
Cash & Cash Equivalents	1.3	Energy	1.3	Meta Platforms Inc.	4.5
Denmark	1.1	Cash & Cash Equivalents	1.3	DuPont de Nemours Inc.	4.4
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Danaher Corp.	3.9
		Category	% of Net Assets	Linde PLC (EUR)	3.7
		Asset allocation		Amazon.com Inc.	3.3
		Common Equities	98.7	Philip Morris International Inc.	3.1
		Cash & Cash Equivalents	1.3	Universal Music Group N.V.	2.9
		Other Net Assets (Liabilities)	0.0	McKesson Corp.	2.8
				Imperial Brands PLC	2.8
				S&P Global Inc.	2.3
				Intercontinental Exchange Inc.	2.3
				Altice USA Inc.	2.2
				LKQ Corp.	2.1
				Adobe Systems Inc.	2.0
				Parker Hannifin Corp.	1.9
				Nintendo Co., Ltd.	1.8
				ServiceNow Inc.	1.8
				Total Net Asset (in \$000's):	\$1,406

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.

