

# CI Global Asset Allocation Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		United States Treasury Bond, 4.13%, November 15, 2032	4.6
U.S.A.	70.8	Foreign Government Bonds	20.5	United States Treasury Bond, 4%, November 15, 2052	3.7
Canada	5.8	Corporate Bonds	17.1	Cash & Cash Equivalents	3.5
U.K.	5.6	Information Technology	13.4	Microsoft Corp.	3.1
Cash & Cash Equivalents	3.5	Health Care	9.0	United States Treasury Bond, 4.25%, May 31, 2025	2.7
Japan	1.9	Financials	7.9	Shell PLC	2.4
Italy	1.4	Consumer Discretionary	5.1	Alphabet Inc., Class C	2.2
China	1.4	Industrials	5.0	United States Treasury Bond, 5%, October 31, 2025	2.1
France	1.3	Consumer Staples	4.1	Mastercard Inc., Class A	1.9
Denmark	1.2	Communication Services	3.6	Amazon.com Inc.	1.9
Taiwan	1.1	Cash & Cash Equivalents	3.5	Apple Inc.	1.8
Australia	1.0	Materials	2.9	Eli Lilly and Co.	1.8
Netherlands	0.9	Energy	2.7	Bank of America Corp.	1.7
Macau	0.8	Utilities	2.3	US Foods Holding Corp.	1.7
Hong Kong	0.5	Real Estate	1.7	UnitedHealth Group Inc.	1.7
Switzerland	0.4	Term Loans	0.4	Micron Technology Inc.	1.6
Foreign Currency Forward Contract(s)	0.4	Foreign Currency Forward Contract(s)	0.4	Wells Fargo & Co.	1.6
Cayman Islands	0.4	Exchange-Traded Fund(s)	0.2	United States Treasury Bond, 3.63%, May 31, 2028	1.5
Ireland	0.3	Other Net Assets (Liabilities)	0.2	AstraZeneca PLC	1.5
Bermuda	0.3			Enel SPA	1.4
Exchange-Traded Fund(s)	0.2			NVIDIA Corp.	1.3
Other Net Assets (Liabilities)	0.2			Safran SA	1.3
Zambia	0.1			Canadian Pacific Kansas City Ltd.	1.3
Liberia	0.1			Stryker Corp.	1.3
Belgium	0.1			Novo Nordisk AS, Class B	1.2
British Virgin Islands	0.1			<b>Total Net Assets (in \$000's)</b>	<b>\$914,725</b>
Germany	0.1				
Panama	0.1				
Chile	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.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

