

# CI Global Equity & Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Fund(s) .....	98.6	Fund(s) .....	98.6	CI Canadian Core Plus Bond Fund (Series I) .....	43.2
Canada .....	1.5	Financials .....	1.5	CI Global Dividend Opportunities Fund (Series I) .....	40.3
Other Net Assets (Liabilities) .....	0.5	Other Net Assets (Liabilities) .....	0.5	CI International Equity Growth Private Pool (Series I) .....	4.5
Cash & Cash Equivalents .....	(0.6)	Cash & Cash Equivalents .....	(0.6)	CI Canadian Long-Term Bond Pool (Series I) .....	3.8
				CI Canadian Short-Term Bond Pool (Series I) .....	3.0
				CI Private Markets Growth Fund (Series I Instalment) .....	1.6
				CI Private Markets Growth Fund (Series I) .....	1.3
				Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual .....	0.8
				CI Private Markets Income Fund (Series I) .....	0.6
				CI Private Markets Income Fund (Series I Instalment) .....	0.3
				Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual .....	0.2
				Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual .....	0.2
				Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual .....	0.1
				Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual .....	0.1
				Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual .....	0.1
				Cash & Cash Equivalents .....	(0.6)
				<b>Total Net Assets (in \$000's)</b>	<b>\$436,844</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).

