CI MSCI World ESG Impact Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets
Country allocation	
U.S.A.	54.9
Japan	11.3
Denmark	8.4
Switzerland	6.6
France	5.9
Germany	2.1
Sweden	1.7
Australia	1.2
U.K.	1.2
Singapore	1.2
Norway	1.1
Finland	0.9
Hong Kong	0.9
Canada	0.4
Spain	0.4
Austria	0.4
Belgium	0.4
Foreign Currency Forward Contract(s)	0.3
Ireland	0.2
New Zealand	0.2
Netherlands	0.2
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.0

Category*	% of Net Assets
Sector allocation	
Health Care	26.0
Information Technology	20.5
Consumer Staples	16.6
Real Estate	16.2
Industrials	9.9
Materials	6.2
Consumer Discretionary	1.7
Utilities	1.6
Energy	0.9
Foreign Currency Forward Contract(s)	0.3
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	0.0

Top 25 Holdings*	% of Net Assets
Intel Corp.	5.5
Novartis AG, Registered	5.2
Dassault Systemes SE	5.2
Novo Nordisk AS, Class B	4.9
Amgen Inc.	4.9
NVIDIA Corp.	4.8
Sherwin-Williams Co. (The)	4.7
Equinix Inc.	4.7
Splunk Inc.	4.3
Kimberly-Clark Corp.	2.6
Digital Realty Trust Inc.	2.5
General Mills Inc.	2.4
Vestas Wind Systems AS	2.0
Xylem Inc.	1.7
Daiichi Sankyo Co., Ltd.	1.6
Weyerhaeuser Co.	1.6
Dexcom Inc.	1.5
Edwards Lifesciences Corp.	1.5
Church & Dwight Co., Inc.	1.4
Vonovia SE	1.4
Geberit AG, Registered	1.3
Kao Corp.	1.2
Biogen Inc.	1.2
Daiwa House Industry Co., Ltd.	1.1
Clorox Co. (The)	1.1
Total Net Assets (in $000's)	**$53,131**

* These are holdings and allocation of the underlying fund.

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.

CI GLOBAL ASSET MANAGEMENT