

Select International Equity Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.K.	9.7	Financials	17.9	Cash & Cash Equivalents	4.4
France	9.3	Health Care	12.4	Euronext N.V.	1.6
Japan	8.2	Information Technology	12.2	Tencent Holdings Ltd.	1.5
Netherlands	7.5	Industrials	11.1	Roche Holding AG	1.5
Cayman Islands	7.5	Consumer Discretionary	10.5	STMicroelectronics N.V.	1.4
Switzerland	7.2	Consumer Staples	9.1	Linde PLC (EUR)	1.4
Germany	6.0	Communication Services	7.5	Cap Gemini S.A.	1.4
Cash & Cash Equivalents	4.4	Materials	6.5	Boskalis Westminster N.V.	1.3
India	4.1	Cash & Cash Equivalents	4.4	HeidelbergCement AG	1.3
South Korea	3.5	Energy	4.0	ICICI Bank Ltd., ADR	1.3
Ireland	3.3	Other Net Assets (Liabilities)	2.4	Nestlé S.A., Registered Shares	1.3
Denmark	3.1	Utilities	1.0	Bharti Infratel Ltd.	1.3
China	2.5	Real Estate	0.7	Novo Nordisk AS	1.2
Bermuda	2.5	Exchange-Traded Fund(s)	0.3	Kunlun Energy Co., Ltd.	1.2
Other Net Assets (Liabilities)	2.4	Foreign Currency Forward Contract(s)	0.0	Lloyds Banking Group PLC	1.2
Spain	2.2	Option Contract(s)	0.0	Alibaba Group Holding Ltd.	1.2
Sweden	2.1			Accor S.A.	1.1
Mexico	1.9			Schneider Electric S.A.	1.1
Taiwan	1.3			Haier Electronics Group Co., Ltd.	1.1
Brazil	1.3			Galp Energia SGPS S.A.	1.1
U.S.A.	1.2			Sinopharm Group Co., Ltd., Shares H	1.1
Portugal	1.1			Assicurazioni Generali SpA	1.1
Italy	1.1			Fomento Económico Mexicano, S.A.B. de C.V., ADR	1.1
Austria	1.0			Samsung Electronics Co., Ltd., GDR	1.1
Jersey Island	0.8			Partners Group Holding AG	1.0
South Africa	0.7				
Hong Kong	0.6				
Canada	0.6				
Israel	0.5				
Luxembourg	0.5				
Indonesia	0.4				
Exchange-Traded Fund(s)	0.3				
Faroe Islands	0.3				
Thailand	0.3				
Russia	0.2				
Philippines	0.2				
Czech Republic	0.1				
Panama	0.1				
Norway	0.0				
Hungary	0.0				
Singapore	0.0				
Foreign Currency Forward Contract(s)	0.0				
Option Contract(s)	0.0				
				Total Net Asset (in \$000's):	\$103,801

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.

