CI Select International Equity Managed Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets
Country allocation	
China	9.9
France	9.2
U.K.	9.1
India	7.9
Japan	7.0
Germany	6.7
U.S.A.	4.3
South Korea	4.1
Mexico	4.0
Brazil	3.8
Taiwan	3.6
Netherlands	2.8
Spain	2.5
Switzerland	2.4
Ireland	2.4
Sweden	2.3
Other Net Assets (Liabilities)	2.0
Indonesia	1.8
Denmark	1.6
Italy	1.6
Singapore	1.6
South Africa	1.2
Israel	1.0
Austria	0.8
Hong Kong	0.8
Portugal	0.8
Cash & Cash Equivalents	0.7
Belgium	0.6
Thailand	0.6
Peru	0.5
Chile	0.4
Jersey	0.4
Macau	0.4
Canada	0.3
Hungary	0.3
Egypt	0.3
United Arab Emirates	0.2
Philippines	0.1
Norway	0.0
British Virgin Islands	0.0

Category	% of Net Assets
Sector allocation	
Financials	20.8
Information Technology	14.3
Consumer Discretionary	14.2
Industrials	10.8
Consumer Staples	9.7
Health Care	8.2
Materials	6.0
Communication Services	5.9
Energy	4.8
Other Net Assets (Liabilities)	2.0
Utilities	1.7
Real Estate	0.9
Cash & Cash Equivalents	0.7

Top 25 Holdings	% of Net Assets
Alibaba Group Holding Ltd.	1.6
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.5
Novo Nordisk AS, Class B	1.3
Accor SA	1.3
Shell PLC	1.3
Fomento Económico Mexicano SAB de CV, ADR	1.3
BAE Systems PLC	1.2
Samsung Electronics Co., Ltd.	1.2
SAP SE	1.1
Ipsen SA	1.1
Lloyds Banking Group PLC	1.1
Rakuten Group Inc.	1.0
Tencent Holdings Ltd.	1.0
Grifols SA, ADR	1.0
Indus Towers Ltd.	1.0
Telefonaktiebolaget LM Ericsson, B Shares	1.0
Grupo Financiero Banorte SAB de CV	0.9
Samsung Electronics Co., Ltd., GDR	0.9
HeidelbergCement AG	0.9
Novartis AG, Registered	0.9
Worldline SA (France)	0.9
Kunlun Energy Co., Ltd.	0.9
Assicurazioni Generali SPA	0.8
Wienerberger AG	0.8
Wal-Mart de Mexico SAB de CV, Series V	0.8
Total Net Assets (in $000's)	**$70,808**

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