

Signature Global Technology Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	49.0	Information Technology	58.5	Galaxy Digital Holdings Ltd.	6.4
Cayman Islands	21.5	Consumer Discretionary	13.3	Cash & Cash Equivalents	5.3
Canada	8.0	Communication Services	10.3	Lightspeed POS Inc.	4.7
Cash & Cash Equivalents	5.3	Financials	6.5	Lyft Inc.	3.4
South Korea	4.1	Cash & Cash Equivalents	5.3	Roku Inc.	3.1
Taiwan	2.6	Industrials	2.9	Uber Technologies Inc.	2.9
Japan	2.5	Fund(s)	2.3	Shopify Inc. (USD)	2.8
Netherlands	2.4	Other Net Assets (Liabilities)	0.5	Advanced Micro Devices Inc.	2.8
Fund(s)	2.3	Foreign Currency Forward Contract(s)	0.4	Pinterest Inc.	2.7
Switzerland	0.8			Snap Inc.	2.7
China	0.6			Apple Inc.	2.7
Other Net Assets (Liabilities)	0.5			C3.ai Inc.	2.7
Foreign Currency Forward Contract(s)	0.4			QUALCOMM Inc.	2.5
				Chindata Group Holdings Ltd., ADR	2.4
				MercadoLibre Inc.	2.3
				Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.0
				Bilibili Inc., ADR	1.8
				Samsung Electronics Co., Ltd.	1.8
				Amazon.com Inc.	1.8
				Micron Technology Inc.	1.8
				Kingsoft Cloud Holdings Ltd., ADR	1.6
				JD.com Inc., ADR	1.6
				Skillz Inc.	1.6
				NXP Semiconductor N.V.	1.6
				CI Galaxy Bitcoin Fund, Class A	1.5
				Total Net Asset (in \$000's):	\$928,611

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.

