

# CI International Value 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  |
|--------------------------------|-----------------|--------------------------------|-----------------|--|------------------|
| <b>Country allocation</b>      |                 | <b>Sector allocation</b>       |                 |  |                  |
| Japan                          | 16.3            | Financials                     | 29.7            | Chubb Ltd.                             | 3.6              |
| Switzerland                    | 15.5            | Health Care                    | 15.9            | Heineken N.V.                          | 3.5              |
| U.K.                           | 13.2            | Consumer Staples               | 12.0            | Aon PLC                                | 3.4              |
| France                         | 12.5            | Information Technology         | 8.8             | Sanofi S.A.                            | 3.0              |
| Germany                        | 7.6             | Communication Services         | 7.8             | GlaxoSmithKline PLC                    | 2.9              |
| Netherlands                    | 6.5             | Industrials                    | 7.7             | Astellas Pharma Inc.                   | 2.9              |
| Ireland                        | 6.1             | Materials                      | 4.4             | Tokio Marine Holdings Inc.             | 2.8              |
| South Korea                    | 3.0             | Consumer Discretionary         | 4.0             | Zurich Financial Services AG           | 2.7              |
| U.S.A.                         | 2.8             | Energy                         | 3.1             | Danone S.A.                            | 2.7              |
| Israel                         | 2.4             | Cash & Cash Equivalents        | 2.4             | Nestlé S.A., Registered Shares         | 2.7              |
| Cash & Cash Equivalents        | 2.4             | Real Estate                    | 1.8             | AXA S.A.                               | 2.6              |
| Cayman Islands                 | 2.2             | Other Net Assets (Liabilities) | 1.4             | Diageo PLC                             | 2.5              |
| Canada                         | 2.1             | Fund(s)                        | 1.0             | Check Point Software Technologies Ltd. | 2.4              |
| Other Net Assets (Liabilities) | 1.4             |                                |                 | Cash & Cash Equivalents                | 2.4              |
| Sweden                         | 1.1             |                                |                 | Vodafone Group PLC, ADR                | 2.3              |
| Fund(s)                        | 1.0             |                                |                 | Siemens AG, Registered Shares          | 2.2              |
| Mexico                         | 1.0             |                                |                 | Cognizant Technology Solutions Corp.   | 2.1              |
| Spain                          | 0.7             |                                |                 | Fresenius Medical Care AG & Co., KGaA  | 2.1              |
| Luxembourg                     | 0.6             |                                |                 | Novartis AG, Registered Shares         | 2.1              |
| Brazil                         | 0.6             |                                |                 | Kinross Gold Corp.                     | 2.1              |
| Thailand                       | 0.5             |                                |                 | Sumitomo Mitsui Trust Holdings Inc.    | 2.0              |
| India                          | 0.5             |                                |                 | Daito Trust Construction Co., Ltd.     | 1.8              |
|                                |                 |                                |                 | Liberty Global PLC, Series A           | 1.7              |
|                                |                 |                                |                 | SAP AG                                 | 1.7              |
|                                |                 |                                |                 | Total S.A.                             | 1.7              |
|                                |                 |                                |                 | <b>Total Net Asset (in \$000's):</b>   | <b>\$392,099</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).

