

CI Global Value Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--|-----------------|--|-----------------|---|-----------------|
| Country allocation | | Sector allocation | | | |
| U.S.A. | 33.3 | Financials | 27.1 | Comcast Corp., Class A | 3.0 |
| Japan | 14.7 | Health Care | 17.1 | Chubb Ltd. | 2.8 |
| Switzerland | 12.1 | Consumer Staples | 13.8 | Zurich Financial Services AG | 2.8 |
| U.K. | 11.7 | Communication Services | 12.2 | Willis Towers Watson PLC | 2.7 |
| Ireland | 5.4 | Information Technology | 8.2 | Sanofi S.A. | 2.7 |
| France | 4.6 | Energy | 4.7 | Astellas Pharma Inc. | 2.6 |
| Germany | 4.3 | Industrials | 3.8 | GlaxoSmithKline PLC | 2.4 |
| Netherlands | 2.6 | Materials | 3.5 | Aon PLC | 2.3 |
| Cash & Equivalents | 1.9 | Consumer Discretionary | 2.9 | Heineken N.V. | 2.1 |
| Canada | 1.5 | Utilities | 2.5 | Tokio Marine Holdings Inc. | 2.0 |
| Other Net Assets (Liabilities) | 1.4 | Cash & Equivalents | 1.9 | Hartford Financial Services Group Inc. | 2.0 |
| Cayman Islands | 1.1 | Other Net Assets (Liabilities) | 1.4 | Intercontinental Exchange Inc. | 2.0 |
| Brazil | 0.9 | Real Estate | 0.9 | Vodafone Group PLC, ADR | 1.9 |
| Curacao | 0.9 | Foreign Currency Forward Contracts | 0.0 | Mitsubishi UFJ Financial Group Inc. | 1.9 |
| Mexico | 0.9 | | | Sumitomo Mitsui Trust Holdings Inc. | 1.9 |
| Israel | 0.8 | | | Danone S.A. | 1.9 |
| South Korea | 0.7 | | | Bristol-Myers Squibb Co. | 1.9 |
| Luxembourg | 0.7 | | | Nestle S.A., Registered Shares | 1.9 |
| Turkey | 0.5 | | | Cash & Equivalents | 1.9 |
| Foreign Currency Forward Contracts | 0.0 | | | Nintendo Co., Ltd. | 1.9 |
| | | | | Medtronic PLC | 1.7 |
| | | | | Swiss Reinsurance Company Ltd. | 1.7 |
| | | | | Kinross Gold Corp. | 1.5 |
| | | | | Charter Communications Inc. | 1.5 |
| | | | | BT Group PLC | 1.5 |
| | | | | | |
| | | | | Total Net Asset (in \$000's) : | \$39,252 |

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.

