

# Signature Emerging Markets 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>             |                 |   |                  |
| Cayman Islands                       | 37.4            | Consumer Discretionary               | 22.9            | Samsung Electronics Co., Ltd.                     | 6.3              |
| China                                | 13.1            | Financials                           | 19.3            | Tencent Holdings Ltd.                             | 6.2              |
| South Korea                          | 7.9             | Information Technology               | 17.9            | Taiwan Semiconductor Manufacturing Co., Ltd., ADR | 4.1              |
| Taiwan                               | 6.9             | Communication Services               | 12.1            | Cash & Cash Equivalents                           | 3.6              |
| India                                | 4.6             | Real Estate                          | 5.1             | Alibaba Group Holding Ltd.                        | 3.6              |
| Cash & Cash Equivalents              | 3.6             | Industrials                          | 3.9             | GDS Holdings Ltd., ADR                            | 3.5              |
| Brazil                               | 3.3             | Health Care                          | 3.8             | Alibaba Group Holding Ltd., ADR                   | 3.1              |
| Hong Kong                            | 2.5             | Materials                            | 3.6             | Endeavour Mining Corp.                            | 3.1              |
| Russia                               | 2.4             | Cash & Cash Equivalents              | 3.6             | Ping An Insurance (Group) Co. of China Ltd.,      |                  |
| U.S.A.                               | 2.2             | Consumer Staples                     | 3.2             | Shares H  | 2.5              |
| Indonesia                            | 2.1             | Energy                               | 2.0             | Sberbank of Russia, ADR (London)                  | 2.4              |
| Germany                              | 2.0             | Utilities                            | 1.4             | MercadoLibre Inc.                                 | 2.2              |
| Czech Republic                       | 2.0             | Other Net Assets (Liabilities)       | 0.4             | Anta Sports Products Ltd.                         | 2.1              |
| South Africa                         | 1.9             | Foreign Currency Forward Contract(s) | 0.4             | Delivery Hero AG                                  | 2.0              |
| Mexico                               | 1.5             | Option Contract(s)                   | 0.4             | Han's Laser Technology Industry Group Co., Ltd.   | 1.9              |
| Canada                               | 1.5             |                                      |                 | Meituan Dianping                                  | 1.8              |
| Thailand                             | 1.2             |                                      |                 | JD.com Inc., ADR                                  | 1.8              |
| Panama                               | 1.0             |                                      |                 | MediaTek Inc.                                     | 1.7              |
| Hungary                              | 0.7             |                                      |                 | Sea Ltd., ADR                                     | 1.6              |
| Singapore                            | 0.6             |                                      |                 | Embassy Office Parks REIT                         | 1.6              |
| Other Net Assets (Liabilities)       | 0.4             |                                      |                 | Naspers Ltd.                                      | 1.6              |
| Bermuda                              | 0.4             |                                      |                 | HKBN Ltd.   | 1.5              |
| Foreign Currency Forward Contract(s) | 0.4             |                                      |                 | AIA Group Ltd.                                    | 1.5              |
| Option Contract(s)                   | 0.4             |                                      |                 | Sunac China Holdings Ltd.                         | 1.5              |
|                                      |                 |                                      |                 | Kingsoft Cloud Holdings Ltd., ADR                 | 1.5              |
|                                      |                 |                                      |                 | Aier Eye Hospital Group Co., Ltd.                 | 1.5              |
|                                      |                 |                                      |                 | <b>Total Net Asset (in \$000's) :</b>             | <b>\$580,016</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).

