

# CI American 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>			
U.S.A.	93.8	Information Technology	22.6	Microsoft Corp.	8.7
Ireland	4.0	Health Care	17.5	Facebook Inc.	4.6
Canada	1.2	Communication Services	17.0	Alphabet Inc., Class C	4.4
Other Net Assets (Liabilities)	0.8	Financials	13.7	Broadcom Inc.	3.1
Cash & Cash Equivalents	0.2	Consumer Discretionary	9.8	UnitedHealth Group Inc.	3.0
		Industrials	8.1	Electronic Arts Inc.	2.9
		Consumer Staples	6.3	Charter Communications Inc.	2.4
		Materials	3.1	Danaher Corp.	2.4
		Real Estate	0.9	Dollar Tree Inc.	2.3
		Other Net Assets (Liabilities)	0.8	Centene Corp.	2.3
		Cash & Cash Equivalents	0.2	Agilent Technologies Inc.	2.1
				Walmart Inc.	1.9
				Home Depot Inc.	1.8
				Micron Technology Inc.	1.8
				Visa Inc., Class A	1.8
				Merck & Co., Inc.	1.8
				Charles River Laboratories International Inc.	1.8
				Thermo Fisher Scientific Inc.	1.8
				Lam Research Corp.	1.7
				Universal Display Corp.	1.7
				Morgan Stanley	1.7
				KKR & Co., Inc.	1.7
				Bank of America Corp.	1.7
				McCormick & Co., Inc.	1.6
				TJX Co., Inc.	1.5
				<b>Total Net Asset (in \$000's):</b>	<b>\$491,576</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).

