

CI Global Dividend Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	59.9	Health Care	15.5	Microsoft Corp.	4.6
U.K.	10.3	Consumer Staples	15.0	Broadcom Inc.	3.8
France	7.8	Information Technology	14.9	Shell PLC	3.4
Germany	4.0	Financials	13.9	Pioneer Natural Resources Co.	3.2
Netherlands	3.0	Consumer Discretionary	9.2	UnitedHealth Group Inc.	2.9
Ireland	2.9	Energy	8.6	Linde PLC	2.9
Taiwan	2.4	Industrials	7.5	Procter & Gamble Co. (The)	2.8
Japan	2.2	Utilities	5.1	McDonald's Corp.	2.8
Spain	2.0	Materials	4.6	Nestlé SA, Registered	2.7
Australia	1.7	Communication Services	4.4	Merck & Co., Inc.	2.6
South Korea	1.3	Exchange-Traded Fund(s)	1.0	Eli Lilly and Co.	2.6
Denmark	1.2	Foreign Currency Forward Contract(s)	0.2	Deutsche Telekom AG, Registered	2.5
Exchange-Traded Fund(s)	1.0	Other Net Assets (Liabilities)	0.1	AstraZeneca PLC	2.4
Foreign Currency Forward Contract(s)	0.2	Cash & Cash Equivalents	0.0	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.3
Other Net Assets (Liabilities)	0.1			JPMorgan Chase & Co.	2.3
Cash & Cash Equivalents	0.0			Johnson & Johnson	2.1
				BNP Paribas SA	2.1
				Mastercard Inc., Class A	2.1
				Iberdrola SA	2.0
				Coca-Cola Europacific Partners PLC	2.0
				Honeywell International Inc.	2.0
				Koninklijke KPN NV	2.0
				Hess Corp.	1.9
				Arthur J. Gallagher & Co.	1.8
				AECOM	1.8
				Total Net Assets (in \$000's)	\$638,233

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.

