

Signature Asian Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Cayman Islands	30.4	Consumer Discretionary	21.4	Cash & Cash Equivalents	6.7
China	12.9	Information Technology	20.9	GDS Holdings Ltd., ADR	5.3
Japan	9.9	Financials	20.7	Samsung Electronics Co., Ltd.	5.1
Australia	8.0	Health Care	8.8	CSL Ltd.	4.7
South Korea	7.5	Cash & Cash Equivalents	6.7	Alibaba Group Holding Ltd., ADR	4.4
Cash & Cash Equivalents	6.7	Industrials	6.2	Tencent Holdings Ltd.	3.5
Taiwan	6.6	Communication Services	5.4	Tokio Marine Holdings Inc.	3.4
India	5.3	Real Estate	3.6	Keyence Corp.	3.1
Hong Kong	4.7	Exchange-Traded Fund(s)	2.7	Alibaba Group Holding Ltd.	2.9
Indonesia	3.0	Utilities	1.9	Ping An Insurance (Group) Co. of China Ltd.,	
Exchange-Traded Fund(s)	2.7	Consumer Staples	1.4	Shares H	2.7
Thailand	0.9	Other Net Assets (Liabilities)	0.2	Sony Corp.	2.7
Singapore	0.7	Foreign Currency Forward Contract(s)	0.1	Anta Sports Products Ltd.	2.4
Bermuda	0.4			Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2.3
Other Net Assets (Liabilities)	0.2			AIA Group Ltd.	2.2
Foreign Currency Forward Contract(s)	0.1			iShares MSCI South Korea ETF	2.1
				Han's Laser Technology Industry Group Co., Ltd.	2.0
				HKBN Ltd.	1.9
				MediaTek Inc.	1.9
				JD.com Inc., ADR	1.8
				IOOF Holdings Ltd.	1.7
				Bank Mandiri Persero Tbk PT	1.6
				Atlas Arteria Ltd.	1.6
				China Merchants Bank Co., Ltd., Shares H	1.5
				Sunac China Holdings Ltd.	1.5
				ICICI Bank Ltd.	1.5
				Total Net Asset (in \$000's):	\$24,543

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.

