

CI Global Equity Alpha Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	24.7	Industrials	23.7	Interpublic Group of Co., Inc.	5.9
U.K.	16.6	Information Technology	17.8	Booz Allen Hamilton Holding Corp.	5.6
France	8.7	Health Care	12.9	Fomento Económico Mexicano, S.A.B. de C.V., ADR	5.2
Mexico	7.5	Materials	12.2	Alibaba Group Holding Ltd.	5.2
Switzerland	6.9	Consumer Discretionary	9.6	STMicroelectronics N.V.	5.0
Japan	5.5	Consumer Staples	7.5	DS Smith PLC	4.8
Cayman Islands	5.2	Communication Services	5.9	Bureau Veritas S.A.	4.6
Netherlands	5.0	Energy	3.5	Weir Group PLC	4.5
Canada	4.4	Financials	3.5	Booking Holdings Inc.	4.5
Portugal	3.5	Cash & Cash Equivalents	2.9	Nutrien Ltd.	4.4
India	3.5	Other Net Assets (Liabilities)	0.5	GlaxoSmithKline PLC, ADR	4.2
Germany	3.0			Schneider Electric S.A.	4.1
Cash & Cash Equivalents	2.9			Oracle Corp.	3.8
Israel	2.1			FTI Consulting Inc.	3.7
Other Net Assets (Liabilities)	0.5			DKSH Holding AG	3.6
				Galp Energia SGPS S.A.	3.5
				ICICI Bank Ltd., ADR	3.5
				Lonza Group AG, Registered Shares	3.2
				ConvaTec Group PLC	3.2
				Makita Corp.	3.2
				HeidelbergCement AG	3.0
				Cash & Cash Equivalents	2.9
				Santen Pharmaceutical Co., Ltd.	2.4
				Becle S.A.B. de C.V.	2.3
				NICE-Systems Ltd., ADR	2.1
				Total Net Asset (in \$000's):	\$100,589

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.

