

CI Global Equity & Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Fund(s)	96.7	Fund(s)	96.7	CI Canadian Core Plus Bond Fund (Series I)	43.5
Cash & Cash Equivalents	2.6	Cash & Cash Equivalents	2.6	CI Global Dividend Opportunities Fund (Series I)	38.9
Canada	0.9	Financials	0.9	CI International Equity Growth Private Pool (Series I)	3.9
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	CI Canadian Long-Term Bond Pool (Series I)	3.8
				CI Canadian Short-Term Bond Pool (Series I)	3.3
				Cash & Cash Equivalents	2.6
				CI Canadian Dividend Fund (Series I)	2.2
				CI Private Market Growth Fund (Series I Instalment)	0.6
				CI Private Market Growth Fund (Series I)	0.6
				Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	0.6
				Toronto-Dominion Bank (The), Preferred, Series 20, Variable Rate, Perpetual	0.2
				Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	0.1
				Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	0.0
				Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	0.0
				Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	0.0
				Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	0.0
				Total Net Assets (in \$000's)	\$484,439

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.

