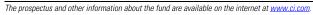
CI Global Equity & Income Fund SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets
Country allocation	
Fund(s)	96.7
Cash & Cash Equivalents	2.6
Canada	0.9
Other Net Assets (Liabilities)	(0.2

Category	% of Net Assets
Sector allocation	
Fund(s)	96.
Cash & Cash Equivalents	2.1
Financials	0.9
Other Net Assets (Liabilities)	(0.2

Top Holdings	% of Net Assets
CI Canadian Core Plus Bond Fund (Series I)	43.5
CI Global Dividend Opportunities Fund (Series I) .	
CI International Equity Growth Private Pool	
(Series I)	3.9
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	l,
Variable Rate, Perpetual	0.6
Toronto-Dominion Bank (The), Preferred, Series 2	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	1,
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.





as at June 30, 2023 Quarterly Portfolio Disclosure CIG-6803