

# CI Global Small Companies Corporate Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2018

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	51.7	Financials	17.1	Cash & Equivalents	5.9
Japan	14.7	Consumer Discretionary	14.6	Hexcel Corp.	2.0
Cash & Equivalents	5.9	Information Technology	13.6	Megawide Construction Corp.	2.0
U.K.	4.2	Health Care	13.6	Tecan Group AG	2.0
Switzerland	3.3	Industrials	13.2	Daifuku Co., Ltd.	1.9
Germany	3.1	Real Estate	7.9	B&G Foods Inc.	1.9
Luxembourg	3.0	Cash & Equivalents	5.9	Valvoline Inc.	1.9
France	2.7	Materials	5.3	Patrizia Immobilien AG	1.9
Philippines	2.0	Consumer Staples	4.9	Okamoto Industries Inc.	1.9
Guernsey	1.7	Energy	3.4	Eagle Bancorp Inc.	1.8
Cayman Islands	1.4	Other Net Assets (Liabilities)	0.5	Encompass Health Corp.	1.8
Israel	1.3			Burford Capital Ltd.	1.7
Canada	1.0			Bruker Corp.	1.7
China	1.0			Universal Display Corp.	1.7
Norway	0.9			LogMeIn Inc.	1.7
Netherlands	0.9			Kadant Inc.	1.7
Ireland	0.7			J&J Snack Foods Corp.	1.6
Other Net Assets (Liabilities)	0.5			LGI Homes Inc.	1.6
Bermuda	0.0			Dorman Products Inc.	1.6
				Clinigen Group PLC	1.5
				Daiseki Co., Ltd.	1.4
				Chailease Holding Co., Ltd.	1.4
				WH Smith PLC	1.4
				Stamps.com Inc.	1.4
				Intermediate Capital Group PLC	1.4
				<b>Total Net Asset (in \$000's) :</b>	<b>\$46,510</b>

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](http://www.ci.com).

