

CI Global Quality Dividend Managed Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Exchange-Traded Fund(s)	98.7	Exchange-Traded Fund(s)	98.7	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	47.4
Cash & Cash Equivalents	1.3	Cash & Cash Equivalents	1.3	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	32.0
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	10.2
				CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	6.2
				CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.9
				Cash & Cash Equivalents	1.3
				Total Net Assets (in \$000's)	\$84,187

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.

