

CI MSCI World ESG Impact Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	99.7	Exchange-Traded Fund(s)	99.7	CI First Asset MSCI World ESG Impact ETF	99.7
Cash & Cash Equivalents	0.3	Cash & Cash Equivalents	0.3	Cash & Cash Equivalents	0.3
				Total Net Asset (in \$000's) :	\$47,005

* These are holdings and allocation of the underlying fund.

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.

