

Quarterly Portfolio Disclosure

March 31, 2024

Summary of Investment Portfolio	% of Net Asset Value
Energy	4.10
Materials	5.56
Industrials	12.17
Consumer Discretionary	9.37
Consumer Staples	10.74
Health Care	17.17
Financials	14.08
Information Technology	15.77
Communication Services	6.24
Utilities	0.00
Real Estate	3.75
Cash	1.06
Bonds	0.00

Top 25 Holdings

	% of Net Asset Value		% of Net Asset Value
Novo Nordisk A/S-B	5.14	Hoya Corp	2.24
Nestle SA-Reg	3.04	Terumo Corp	2.22
SAP SE	3.00	Amadeus It Group Sa-A Shs	2.16
Shell PLC	2.90	Schneider Electric Sa	2.09
Keyence Corp	2.87	LVMH Moet Hennessy Louis Vuitton SE	2.03
Goodman Group	2.78	Experian PLC	1.96
Airbus SE	2.65	Wolters Kluwer - CVA	1.93
Lonza Group Ag-Reg	2.55	AXA	1.89
Hannover Rueckversicheru-Reg	2.53	Universal Music Group Bv	1.89
Bakkafrost P/F	2.53	Samsung Electr-GDR Regs	1.80
Csl Ltd	2.49	Macquarie Group Ltd	1.74
Recruit Holdings	2.35	Orange S.A	1.69
Sony Group Corp	2.34	Total Net Asset Value	\$41,134,718

For further information, please contact Connor, Clark & Lunn Funds Inc. Toll Free at 1-888-824-3120.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.