

# CI Money Market Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Short-Term Investment(s)	60.5	Short-Term Investment(s)	60.5	Cash & Cash Equivalents	13.0
Canada	26.2	Financials	17.9	Enbridge Gas Inc., 3.57%, January 09, 2023	7.4
Cash & Cash Equivalents	13.0	Cash & Cash Equivalents	13.0	Fortified Trust, Series A, 2.34%, January 23, 2023	5.3
Other Net Assets (Liabilities)	0.3	Asset-Backed Securities	5.3	Toronto Hydro Corp., 3.054%, January 06, 2023	4.8
		Consumer Discretionary	2.5	Royal Bank of Canada, 3.57%, January 12, 2023	3.8
		Industrials	0.5	Canadian Imperial Bank of Commerce, 4.293%, February 24, 2023	3.7
		Other Net Assets (Liabilities)	0.3	Province of Ontario, 3.702%, January 25, 2023	3.7
				Royal Bank of Canada, 2.95%, May 01, 2023	3.7
				HSBC Bank Canada, 5.405%, June 29, 2023	3.3
				Bank of Montreal, Floating Rate, February 01, 2023	2.9
				Province of Alberta, 4.199%, March 15, 2023	2.9
				Province of Ontario, 4.182%, March 08, 2023	2.9
				Bank of Nova Scotia (The), 4.655%, April 06, 2023	2.7
				Toronto-Dominion Bank (The), Floating Rate, January 31, 2025	2.6
				Province of Alberta, 2.834%, January 05, 2023	2.5
				Toyota Credit Canada Inc., 2.7%, January 25, 2023	2.5
				Inter Pipeline Corridor Inc., 4.518%, February 27, 2023	2.4
				Province of Quebec, 3.933%, February 17, 2023	2.4
				Toronto-Dominion Bank (The), 4.655%, April 06, 2023	2.4
				Bank of Nova Scotia (The), 1.529%, March 08, 2023	2.3
				Bank of Nova Scotia (The), 4.037%, January 30, 2023	2.3
				HSBC Bank Canada, 2.54%, January 31, 2023	2.3
				Bank of Montreal, 2.89%, June 20, 2023	2.2
				Bank of Montreal, 4.825%, April 25, 2023	2.0
				Manulife Bank of Canada, 2.84%, January 12, 2023	1.9
<b>Total Net Assets (in \$000's)</b>					<b>\$814,483</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).

