

# CI Global Bond Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

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. ....	34.8	Foreign Government Bonds ....	51.8	CI Emerging Markets Bond Fund (Series I) .....	9.9
Canada ....	15.2	Corporate Bonds ....	23.8	Government of Canada, 2.75%, August 01, 2024 .....	5.1
Fund(s) ....	9.9	Canadian Government Bonds ....	10.4	United States Treasury Bond, 0.38%, October 31, 2023 .....	5.1
France ....	8.8	Fund(s) ....	9.9	French Republic, Zero Coupon, November 25, 2030 .....	4.7
Japan ....	8.0	Cash & Cash Equivalents ....	3.4	United States Treasury Bond, 0.75%, November 15, 2024 .....	4.4
Cash & Cash Equivalents ....	3.4	Other Net Assets (Liabilities) ....	0.5	United States Treasury Bond, 3.63%, May 31, 2028 .....	4.3
Australia ....	3.2	Foreign Currency Forward Contract(s) .....	0.2	Cash & Cash Equivalents .....	3.4
Germany ....	2.7			French Republic, Zero Coupon, November 25, 2031 .....	3.2
Italy ....	2.6			Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024 .....	2.7
U.K. ....	2.0			Government of Japan, Ten Year Bond, 0.1%, March 20, 2031 .....	2.6
Netherlands ....	1.1			Republic of Italy, 0.5%, February 01, 2026 .....	2.6
Jersey Island ....	0.9			Government of Canada, 3%, November 01, 2024 .....	2.1
Belgium ....	0.8			Government of Japan, Ten Year Bond, 0.1%, December 20, 2030 .....	2.1
Switzerland ....	0.7			United States Treasury Bond, 2.75%, August 15, 2032 .....	2.0
Cayman Islands ....	0.7			United States Treasury Bond, 2.25%, February 15, 2052 .....	1.9
Indonesia ....	0.6			United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031 .....	1.8
Dominican Republic ....	0.5			Government of Japan, Ten Year Bond, 0.1%, June 20, 2031 .....	1.7
Other Net Assets (Liabilities) ....	0.5			Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051 .....	1.3
Oman ....	0.5			Government of Canada, 1.75%, December 01, 2053 .....	1.2
Ireland ....	0.3			Federal Republic of Germany, Zero Coupon, April 16, 2027 .....	1.1
Nigeria ....	0.3			Government of Canada, 2.75%, June 01, 2033 .....	1.1
Qatar ....	0.3			United Kingdom Treasury Bond, 3.25%, January 31, 2033 .....	1.1
Mexico ....	0.2			Federal Republic of Germany, 1.8%, August 15, 2053 .....	1.0
South Africa ....	0.2			Government of Canada, Real Return Bond, 4%, December 01, 2031 .....	1.0
Foreign Currency Forward Contract(s) .....	0.2			United States Treasury Bond, 3.38%, May 15, 2033 .....	0.7
Chile ....	0.2				
Panama ....	0.2				
Guatemala ....	0.2				
Colombia ....	0.1				
Bermuda ....	0.1				
British Virgin Islands ....	0.1				
Paraguay ....	0.1				
Saudi Arabia ....	0.1				
Egypt ....	0.1				
Uzbekistan ....	0.1				
Peru ....	0.1				
Cote D'Ivoire ....	0.1				
Brazil ....	0.1				
Ecuador ....	0.0				
China ....	0.0				
				<b>Total Net Assets (in \$000's)</b>	<b>\$13,800</b>

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

