

# CI Canadian 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>			
Canada .....	92.3	Corporate Bonds .....	39.7	Province of Ontario, 3.65%, June 02, 2033 .....	4.0
U.S.A. ....	5.2	Provincial Bonds .....	25.7	Government of Canada, 2.5%, December 01, 2032 .....	3.0
Other Net Assets (Liabilities) .....	0.7	Canadian Government Bonds .....	24.7	Government of Canada, 1.5%, December 01, 2031 .....	2.7
Cash & Cash Equivalents .....	0.5	Asset-Backed Securities .....	4.7	Government of Canada, 3%, November 01, 2024 .....	2.4
U.K. ....	0.4	Municipal Bonds .....	2.7	Canada Housing Trust No. 1, 0.95%, June 15, 2025 .....	2.0
Jersey Island .....	0.4	Foreign Government Bonds .....	0.9	Canada Housing Trust No. 1, 1.95%, December 15, 2025 .....	2.0
Exchange-Traded Fund(s) .....	0.3	Other Net Assets (Liabilities) .....	0.7	Canada Housing Trust No. 1, 2.65%, December 15, 2028 .....	2.0
Cayman Islands .....	0.1	Cash & Cash Equivalents .....	0.5	Province of Ontario, 2.55%, December 02, 2052 .....	1.9
Foreign Currency Forward Contract(s) .....	0.1	Exchange-Traded Fund(s) .....	0.3	Province of Ontario, 3.75%, June 02, 2032 .....	1.7
		Foreign Currency Forward Contract(s) .....	0.1	Government of Canada, 4%, June 01, 2041 .....	1.6
				Province of Ontario, 4.65%, June 02, 2041 .....	1.5
				Government of Canada, 3.5%, December 01, 2045 .....	1.4
				Province of Quebec, 3.25%, September 01, 2032 .....	1.4
				Government of Canada, 2%, December 01, 2051 .....	1.3
				Government of Canada, 1.75%, December 01, 2053 .....	1.2
				Canada Housing Trust No. 1, 1.25%, June 15, 2026 .....	1.0
				Canada Housing Trust No. 1, 1.75%, June 15, 2030 .....	1.0
				Canada Housing Trust No. 1, 3.65%, June 15, 2033 .....	1.0
				Province of Alberta, 3.1%, June 01, 2050 .....	1.0
				Province of British Columbia, 3.2%, June 18, 2044 .....	1.0
				Province of Ontario, 2.9%, June 02, 2028 .....	1.0
				Province of Ontario, 3.75%, December 02, 2053 .....	1.0
				Province of Quebec, 2.75%, September 01, 2028 .....	1.0
				Province of Quebec, 3.5%, December 01, 2048 .....	1.0
				Government of Canada, 1.25%, June 01, 2030 .....	0.9
				<b>Total Net Assets (in \$000's)</b>	<b>\$103,090</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).

