

# CI Floating Rate Income Fund

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. ....	83.1	Term Loans ....	61.7	CQP Holdco LP, Variable Rate, June 04, 2028 .....	3.6
Canada ....	5.6	Corporate Bonds ....	30.2	Air Canada, Variable Rate, August 11, 2028 .....	3.0
Cayman Islands ....	2.4	Financials ....	2.0	American Airlines Inc., Variable Rate, April 20, 2028 .....	2.9
U.K. ....	2.4	Communication Services ....	1.7	Castlelake Aviation One DAC, Variable Rate, October 22, 2026 .....	2.7
Ireland ....	1.7	Foreign Currency Forward Contract(s) .....	1.5	Charter Communications Operating LLC, Variable Rate, February 01, 2027 .....	2.6
Foreign Currency Forward Contract(s) .....	1.5	Cash & Cash Equivalents ....	1.3	Northriver Midstream Finance LP, Variable Rate, October 01, 2025 .....	2.6
Cash & Cash Equivalents ....	1.3	Energy ....	0.8	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037 .....	2.4
Luxembourg ....	1.1	Short-Term Investment(s) .....	0.5	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025 .....	2.4
Short-Term Investment(s) .....	0.5	Other Net Assets (Liabilities) .....	0.3	Entain PLC/GVC Holdings, Variable Rate, October 31, 2029 .....	2.3
Other Net Assets (Liabilities) .....	0.3			Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036 .....	2.3
Netherlands ....	0.1			Ingram Micro Inc., Variable Rate, June 30, 2028 .....	2.3
				JPMorgan Chase & Co., Series Q, Convertible, Variable Rate, May 01, 2023 .....	2.3
				Scientific Games Corp., Variable Rate, April 13, 2029 .....	2.3
				Setanta Aircraft Leasing Designated Activity Co., Variable Rate, November 05, 2028 .....	2.3
				Virgin Media Bristol LLC, Variable Rate, January 31, 2028 .....	2.3
				Carnival Corp., Variable Rate, October 18, 2028 .....	2.2
				Mozart Borrower LP, Variable Rate, October 23, 2028 .....	2.2
				USB Realty Corp., Convertible, Variable Rate, January 15, 2027 .....	2.2
				SkyMiles IP Ltd., Variable Rate, October 20, 2027 .....	2.1
				Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027 .....	2.1
				AmWINS Group Inc., Variable Rate, February 19, 2028 .....	2.0
				Mileage Plus Holdings LLC, Variable Rate, June 21, 2027 .....	1.9
				Alterra Mountain Co., Variable Rate, August 17, 2028 .....	1.8
				General Electric Co., Series D, Convertible, Variable Rate, June 15, 2023 .....	1.8
				IAMGOLD Corp., Variable Rate, May 15, 2028 .....	1.8
				<b>Total Net Assets (in \$000's)</b>	<b>\$57,958</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).

