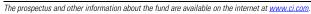
## CI High Yield Bond Fund SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets
Country allocation	
U.S.A	40.0
Canada	37.3
Cayman Islands	5.1
Bermuda	3.6
Panama	3.2
U.K	2.3
Liberia	1.7
Foreign Currency Forward Contract(s)	1.4
British Virgin Islands	1.4
Netherlands	1.0
Other Net Assets (Liabilities)	0.6
Switzerland	0.6
Cash & Cash Equivalents	0.6
Germany	0.4
Ireland	0.3
Australia	0.3
France	0.2
Luvembourg	0.0

Category	% of Net Assets
Sector allocation	
Corporate Bonds	
Term Loans	3.2
Financials	1.6
Foreign Currency Forward Contract(s)	1.4
Health Care	1.3
Energy	1.0
Other Net Assets (Liabilities)	0.6
Cash & Cash Equivalents	0.6
Communication Services	
Consumer Staples	0.3
Utilities	0.3
Real Estate	0.0
Industrials	0.0

Top 25 Holdings % of N	let Assets
Citigroup Inc., Convertible, Variable Rate,	
February 18, 2026	1.8
Enbridge Inc., Convertible, Variable Rate, March	1.0
01, 2078	1.4
Fairfax India Holdings Corp., 5%, February 26,	11
2028	1.4
Inter Pipeline Ltd., Series 19-B, Convertible,	11
Variable Rate, November 19, 2079	1.4
Inter Pipeline Ltd., Series 19-A, Convertible,	
Variable Rate, March 26, 2079	1.3
Enbridge Inc., Convertible, Variable Rate, January	
15, 2077	1.2
Quotient Ltd	
Calfrac Holdings LP, 10.88%, March 15, 2026	1.1
Carnival Corp., 7.63%, March 01, 2026	
Husky III Holding Ltd., Payment-In-Kind, 13%,	
February 15, 2025	1.1
Keyera Corp., Convertible, Floating Rate, June 13,	
2079	1.1
NCL Corp., Ltd., Convertible, 2.5%, February 15,	
2027	1.1
Rogers Communications Inc., Convertible, Variable	
Rate, December 17, 2081	1.1
Venture Global Calcasieu Pass LLC, 3.88%, November	
01, 2033	1.1
Cineplex Inc., 7.5%, February 26, 2026	1.0
Medline Borrower LP, 3.88%, April 01, 2029	1.0
NuVista Energy Ltd., 7.88%, July 23, 2026	1.0
Toronto-Dominion Bank (The), Series 27,	
Convertible, Variable Rate, October 01, 2027	1.0
Barclays Bank PLC, Convertible, Variable Rate,	
December 15, 2034	0.9
Dresdner Funding Trust I, Convertible, 8.15%, June	
30, 2031	
Imola Merger Corp., 4.75%, May 15, 2029	
SkyMiles IP Ltd., Floating Rate, October 20, 2027	
Tops Markets LLC, 15.5%, May 08, 2026	0.9
Cineplex Inc., Convertible, 5.75%, September 30,	
2025	
IAMGOLD Corp., 13.54%, May 09, 2028	0.8
Total Net Assets (in \$000's)	\$168,213

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CIG-2106 as at June 30, 2023 Quarterly Portfolio Disclosure