

# CI Canadian Convertible Bond Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at September 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 .....	93.3	Corporate Bonds .....	93.3	AG Growth International Inc., Convertible, 5%, June 30, 2027 .....	5.7
Exchange-Traded Fund(s) .....	3.9	Exchange-Traded Fund(s) .....	3.9	BSR REIT, Convertible, 5%, September 30, 2025 .....	5.0
Cash & Cash Equivalents .....	2.1	Cash & Cash Equivalents .....	2.1	Chorus Aviation Inc., Convertible, 6%, June 30, 2026 .....	4.2
Other Net Assets (Liabilities) .....	0.9	Other Net Assets (Liabilities) .....	0.9	NFI Group Inc., Convertible, 5%, January 15, 2027 .....	4.2
Foreign Currency Forward Contract(s) .....	(0.2)	Foreign Currency Forward Contract(s) .....	(0.2)	CI Canadian Convertible Bond ETF (Common Units) .....	3.9
				Premium Brands Holdings Corp., Convertible, 4.2%, September 30, 2027 .....	3.7
				Well Health Technologies Corp., Convertible, 5.5%, December 31, 2026 .....	3.7
				Algoma Central Corp., Convertible, 5.25%, June 30, 2024 .....	3.2
				American Hotel Income Properties REIT LP, Convertible, 6%, December 31, 2026 .....	3.1
				Cineplex Inc., Convertible, 5.75%, September 30, 2025 .....	3.1
				North American Construction Group Ltd., Convertible, 5.5%, June 30, 2028 .....	2.8
				StorageVault Canada Inc., Convertible, 5.75%, January 31, 2026 .....	2.8
				Chemtrade Logistics Income Fund, Convertible, 8.5%, September 30, 2025 .....	2.7
				Firm Capital Mortgage Investment Corp., Convertible, 5%, September 30, 2028 .....	2.7
				Alaris Equity Partners Income, Convertible, 5.5%, June 30, 2024 .....	2.6
				Argonaut Gold Inc., Convertible, 4.63%, November 30, 2025 .....	2.5
				Exchange Income Corp., Convertible, 5.25%, July 31, 2028 .....	2.5
				Dream Impact Trust, Convertible, 5.75%, December 31, 2027 .....	2.4
				Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026, Restricted .....	2.4
				Morguard North American Residential REIT, Convertible, 6%, March 31, 2028 .....	2.3
				Tidewater Midstream and Infrastructure Ltd., Convertible, 5.5%, September 30, 2024 .....	2.3
				Timbercreek Financial Corp., Convertible, 5.3%, June 30, 2024 .....	2.3
				Innergex Renewable Energy Inc., Convertible, 4.65%, October 31, 2026 .....	2.2
				Valeo Pharma Inc., Restricted, Convertible, 12%, December 31, 2024 .....	2.2
				Chemtrade Logistics Income Fund, Convertible, 7%, June 30, 2028 .....	2.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$33,882</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).

