

# CI Enhanced Short Duration 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>			
<b>Long Positions</b>		<b>Long Positions</b>			
U.S.A. ....	45.7	Corporate Bonds .....	38.2	Cash & Cash Equivalents .....	10.4
Canada .....	43.4	Foreign Government Bonds .....	26.3	United States Treasury Bond, 4.38%, October 31, 2024 .....	7.8
Cash & Cash Equivalents .....	10.4	Canadian Government Bonds .....	25.7	Government of Canada, 3.5%, March 01, 2028 .....	4.2
Other Net Assets (Liabilities) .....	0.8	Cash & Cash Equivalents .....	10.4	Government of Canada, 3%, November 01, 2024 .....	3.1
Ireland .....	0.4	Other Net Assets (Liabilities) .....	0.8	United States Treasury Bond, 3.5%, January 31, 2028 .....	2.8
Poland .....	0.2	Term Loans .....	0.0	Government of Canada, 3.5%, August 01, 2025 .....	2.1
Australia .....	0.1	Foreign Currency Forward Contract(s) .....	0.0	United States Treasury Bond, 4%, June 30, 2028 .....	2.1
Bermuda .....	0.1	Credit Default Swap Contract(s) .....	0.0	Government of Canada, 3.75%, May 01, 2025 .....	2.0
Panama .....	0.1	<b>Total Long Positions .....</b>	<b>101.4</b>	Government of Canada, 0.25%, March 01, 2026 .....	1.9
France .....	0.1	<b>Short Positions</b>		Government of Canada, 2.75%, June 01, 2033 .....	1.9
U.K. ....	0.1	Corporate Bonds .....	(1.4)	United States Treasury Bond, 3.25%, August 31, 2024 .....	1.9
Luxembourg .....	0.0	<b>Total Short Positions .....</b>	<b>(1.4)</b>	United States Treasury Bond, 3.63%, May 15, 2026 .....	1.8
Foreign Currency Forward Contract(s) .....	0.0			United States Treasury Bond, 4.38%, August 15, 2026 .....	1.8
Credit Default Swap Contract(s) .....	0.0			Government of Canada, 3%, October 01, 2025 .....	1.6
<b>Total Long Positions .....</b>	<b>101.4</b>			Government of Canada, 1.5%, December 01, 2031 .....	1.5
<b>Short Positions</b>				Netflix Inc., 3.63%, June 15, 2025 .....	1.4
Canada .....	(0.3)			Freeport-McMoRan Inc., 4.55%, November 14, 2024 .....	1.3
U.S.A. ....	(1.1)			Government of Canada, 2.5%, June 01, 2024 .....	1.3
<b>Total Short Positions .....</b>	<b>(1.4)</b>			Government of Canada, 1.25%, March 01, 2025 .....	1.2
				Government of Canada, 2.5%, December 01, 2032 .....	1.2
				Shaw Communications Inc., 3.8%, November 02, 2023 .....	1.1
				United States Treasury Bond, 2.25%, January 31, 2024 .....	1.1
				United States Treasury Bond, 4.13%, September 30, 2027 .....	1.0
				Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Series .....	0.9
				United States Treasury Bond, 2.75%, July 31, 2027 .....	0.9
				<b>Total Net Assets (in \$000's) .....</b>	<b>\$1,067,307</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).

