

CI Canadian Bond Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	93.6	Corporate Bonds	38.7	Government of Canada, 3%, November 01, 2024	3.6
U.S.A.	4.1	Canadian Government Bonds	30.6	Government of Canada, 1.5%, May 01, 2024	3.1
Other Net Assets (Liabilities)	0.7	Provincial Bonds	22.6	Government of Canada, 2.5%, December 01, 2032	3.0
Cash & Cash Equivalents	0.4	Asset-Backed Securities	3.5	Province of Ontario, 3.65%, June 02, 2033	3.0
Exchange-Traded Fund(s)	0.4	Municipal Bonds	2.4	Canada Housing Trust No. 1, 3.65%, June 15, 2033	2.2
U.K.	0.3	Other Net Assets (Liabilities)	0.7	Government of Canada, 1.5%, December 01, 2031	2.2
Jersey	0.3	Foreign Government Bonds	0.6	Government of Canada, 3.5%, December 01, 2045	2.2
Ireland	0.1	Cash & Cash Equivalents	0.4	Government of Canada, 1.25%, June 01, 2030	2.0
Foreign Currency Forward Contract(s)	0.1	Exchange-Traded Fund(s)	0.4	Government of Canada, 5%, June 01, 2037	2.0
		Foreign Currency Forward Contract(s)	0.1	Canada Housing Trust No. 1, 2.65%, December 15, 2028	1.7
				Province of Ontario, 4.6%, June 02, 2039	1.6
				Government of Canada, 1.75%, December 01, 2053	1.6
				Government of Canada, 2%, December 01, 2051	1.6
				Province of Ontario, 4.65%, June 02, 2041	1.6
				Province of Ontario, 3.75%, June 02, 2032	1.5
				Canada Housing Trust No. 1, 3.95%, June 15, 2028	1.5
				Province of Quebec, 3.25%, September 01, 2032	1.3
				Province of Alberta, 3.1%, June 01, 2050	1.1
				Province of Quebec, 3.5%, December 01, 2048	1.1
				Government of Canada, 3.25%, December 01, 2033	1.0
				Province of British Columbia, 3.2%, June 18, 2044	1.0
				Province of Alberta, 2.95%, June 01, 2052	0.9
				Government of Canada, Real Return Bond, 4.25%, December 01, 2026	0.8
				Province of Ontario, 2.9%, June 02, 2049	0.8
				Government of Canada, 4%, June 01, 2041	0.7
				Total Net Assets (in \$000's)	\$98,246

* 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.

