

CI DoubleLine Core Plus Fixed Income US\$ Fund

(Expressed in US\$)

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			
U.S.A.	85.6	Asset-Backed Securities	44.7	Cash & Cash Equivalents	11.8
Cash & Cash Equivalents	11.8	Foreign Government Bonds	24.5	United States Treasury Bond, 4.75%, November 15, 2053	9.0
Cayman Islands	4.5	Corporate Bonds	22.9	United States Treasury Bond, 3.75%, December 31, 2028	7.0
Foreign Currency Forward Contract(s)	1.2	Cash & Cash Equivalents	11.8	United States Treasury Bond, 4.75%, November 15, 2043	5.2
Canada	0.9	Term Loans	3.3	United States Treasury Bond, 4.5%, November 15, 2033	2.2
Netherlands	0.6	Foreign Currency Forward Contract(s)	1.2	Freddie Mac, 4.5%, September 01, 2052	1.4
Australia	0.6	Health Care	0.0	Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1.3
Mexico	0.5	Other Net Assets (Liabilities)	(8.4)	Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1.0
Singapore	0.4			WAMU Mortgage Pass-Through Certificates, Class 3A1, Series 06-AR16, Variable Rate, Callable,	1.0
Peru	0.3			Fannie Mae, 2%, February 01, 2051	0.9
Panama	0.3			Fannie Mae, Class MZ, Series 21-92, 2.5%, October 25, 2051	0.9
Bermuda	0.3			FMC GMSR Issuer Trust, Class A, Series 20-GT1, Variable Rate, Callable, January 25, 2026	0.8
Colombia	0.3			Freddie Mac, 5.5%, September 01, 2053	0.7
Chile	0.2			Fannie Mae, 2.5%, August 01, 2051	0.7
India	0.2			Fannie Mae, 3%, June 01, 2051	0.7
Spain	0.2			ACE Securities Corp., Class A2B, Series 07-HE5, Floating Rate, Callable, July 25, 2037	0.7
Luxembourg	0.1			Government National Mortgage Association, 3%, November 20, 2051	0.6
U.K.	0.1			Morgan Stanley Mortgage Loan Trust, Class A6A, Series 06-12XS, Step Rate, Callable, October 25,	0.6
Brazil	0.1			Fannie Mae, 2.5%, April 01, 2052	0.6
Guatemala	0.1			Fannie Mae, 2.5%, March 01, 2052	0.6
Dominican Republic	0.1			Government National Mortgage Association, Variable Rate, October 20, 2051	0.6
Other Net Assets (Liabilities)	(8.4)			Fannie Mae, Class HF, Series 12-102, 5.9%, September 25, 2042	0.6
				Fannie Mae, 3%, October 01, 2046	0.6
				Freddie Mac, Class PE, Series 5183, 2%, November 25, 2051	0.6
				Government National Mortgage Association, 3.5%, July 20, 2051	0.6
				Total Net Assets (in \$000's)	\$128,121

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.

