

# CI DoubleLine Income US\$ Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A. ....	71.8	Asset-Backed Securities .....	91.5	Cash & Cash Equivalents .....	5.4
Cayman Islands .....	20.1	Cash & Cash Equivalents .....	5.4	Verus Securitization Trust, Class M1, Series 20-2, Variable Rate, Callable, May 25, 2060 .....	3.5
Cash & Cash Equivalents .....	5.4	Foreign Currency Forward Contract(s) .....	1.3	Fannie Mae, 4.5%, July 01, 2052 .....	3.4
Foreign Currency Forward Contract(s) .....	1.3	Other Net Assets (Liabilities) .....	0.9	AMSR Trust, Class F, Series 20-SFR2, Callable, 5.25%, July 17, 2037 .....	2.6
Other Net Assets (Liabilities) .....	0.9	Foreign Government Bonds .....	0.9	Fannie Mae, 5%, June 01, 2053 .....	1.8
Jersey .....	0.5			AMSR Trust, Class G, Series 20-SFR2, Callable, 4%, July 17, 2037 .....	1.8
				Fannie Mae, Class 2B1, Series 19-R06, Floating Rate, Callable, September 25, 2039 .....	1.8
				Fannie Mae, 3%, March 01, 2052 .....	1.7
				Long Beach Mortgage Loan Trust, Class 1A, Series 06-6, Floating Rate, Callable, July 25, 2036 .....	1.7
				IndyMac INDX Mortgage Loan Trust, Class 2A1B, Series 05-AR18, Floating Rate, Callable, October .....	1.5
				Progress Residential Trust, Class H, Series 20-SFR1, 5.27%, April 17, 2037 .....	1.5
				Merrill Lynch First Franklin Mortgage Loan Trust, Class A1, Series 07-1, Floating Rate, Callable, .....	1.4
				Verus Securitization Trust, Class M1, Series 20-INV1, Callable, 5.5%, April 25, 2060 .....	1.4
				Jersey Mikes Funding LLC, Class A2, Series 19-1A, Callable, 4.43%, February 15, 2050 .....	1.3
				Angel Oak Mortgage Trust, Class B2, Series 19-2, Variable Rate, Callable, March 25, 2049 .....	1.3
				Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060 .....	1.2
				Starwood Residential Mortgage Trust, Class B1, Series 21-1, Callable, 3.52%, May 25, 2065 .....	1.2
				Verus Securitization Trust, Class M1, Series 23-5, Variable Rate, June 25, 2068 .....	1.2
				BCAP LLC Trust, Class 2A8, Series 12-RR3, Variable Rate, Callable, May 26, 2037 .....	1.1
				Vericrest Opportunity Loan Transferee, Class A2, Series 21-NPL8, Variable Rate, Callable, April 25, .....	1.0
				Nomura Asset Acceptance Corp., Class 2A1, Series 06-AR1, 3.94%, February 25, 2036 .....	1.0
				ChaseFlex Trust, Class 2F5, Series 07-M1, Step Rate, Callable, August 25, 2037 .....	1.0
				Octagon Investment Partners XXI Ltd., Class CRR, Series 14-1A, Floating Rate, Callable, January 22, .....	1.0
				GoldenTree Loan Management US CLO 3 Ltd., Class D, Series 18-3A, Floating Rate, Callable, April 20, .....	1.0
				BlueMountain CLO Ltd., Class C, Series 18-1A, Floating Rate, Callable, July 30, 2030 .....	0.9
<b>Total Net Assets (in \$000's)</b>				<b>\$103,242</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).

