

CI High Interest Savings Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

| Category* | % of Net Assets |
|--------------------------------------|-----------------|
| Country allocation | |
| Short-Term Investment(s) | 99.7 |
| Other Net Assets (Liabilities) | 0.3 |
| Cash & Cash Equivalents | 0.0 |

| Category* | % of Net Assets |
|--------------------------------------|-----------------|
| Sector allocation | |
| Short-Term Investment(s) | 99.7 |
| Other Net Assets (Liabilities) | 0.3 |
| Cash & Cash Equivalents | 0.0 |
| Category* | % of Net Assets |
| Asset allocation | |
| Short-term investment(s) | 99.7 |
| Other Net Assets (Liabilities) | 0.3 |
| Cash & Cash Equivalents | 0.0 |

| Top Holdings* | % of Net Assets |
|--|--------------------|
| Canadian Imperial Bank, High Interest Savings Account | 25.6 |
| National Bank of Canada, High Interest Savings Account | 25.6 |
| Scotiabank, High Interest Savings Account | 25.6 |
| Bank of Montreal, High Interest Savings Account | 22.9 |
| Cash & Cash Equivalents | 0.0 |
| Total Net Asset (in \$000's) : | \$2,119,060 |

* 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.

