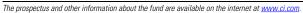
CI High Interest Savings Fund SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

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

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





 $[\]ensuremath{^{\star}}$ These are holdings and allocation of the underlying fund.