

CI High Interest Savings Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation			
Short-Term Investment(s)	94.0	Short-Term Investment(s)	94.0	Scotiabank, High Interest Savings Account	30.9
Cash & Cash Equivalents	5.9	Cash & Cash Equivalents	5.9	National Bank of Canada, High Interest Savings Account	28.7
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	Canadian Imperial Bank, High Interest Savings Account	17.2
				Bank of Montreal, High Interest Savings Account	6.9
				Government of Canada, 4.692%, January 18, 2024	6.0
				Cash & Cash Equivalents	5.9
				Government of Canada, 3.739%, January 04, 2024	4.3
				Government of Canada, 4.851%, February 01, 2024	0.0
				Total Net Assets (in \$000's)	\$7,632,096

* 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.

