

CI Alternative Diversified Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
U.S.A.	74.4	Foreign Government Bonds	59.5	Government of Canada, 2.75%, June 01, 2033	14.0
Canada	53.7	Canadian Government Bonds	44.3	Government of Canada, 3.5%, March 01, 2028	12.8
Exchange-Traded Fund(s)	0.8	Corporate Bonds	23.7	United States Treasury Bond, 3.88%, August 15, 2033	9.4
Australia	0.4	Exchange-Traded Fund(s)	0.8	United States Treasury Bond, 3.38%, May 15, 2033	8.9
U.K.	0.4	Communication Services	0.4	United States Treasury Bond, 4%, July 31, 2030	6.0
Ireland	0.3	Materials	0.3	Government of Canada, 2.5%, December 01, 2032	5.3
Fund(s)	0.1	Consumer Discretionary	0.3	Government of Canada, 3.25%, September 01, 2028	4.6
Poland	0.1	Energy	0.2	United States Treasury Bond, 4.38%, August 31, 2028	4.6
Netherlands	0.1	Consumer Staples	0.2	United States Treasury Bond, 4%, June 30, 2028	3.6
Panama	0.0	Health Care	0.2	United States Treasury Bond, 4.13%, November 15, 2032	3.4
France	0.0	Financials	0.2	United States Treasury Bond, 4.13%, September 30, 2027	3.0
Bermuda	0.0	Fund(s)	0.1	United States Treasury Bond, 3.5%, January 31, 2028	2.8
Foreign Currency Forward Contract(s)	0.0	Information Technology	0.1	United States Treasury Bond, Inflation Indexed, 0.63%, July 15, 2032	2.6
Credit Default Swap Contract(s)	(0.1)	Industrials	0.0	United States Treasury Bond, 2.38%, March 31, 2029	2.5
Other Net Assets (Liabilities)	(1.1)	Term Loans	0.0	Government of Canada, 3%, October 01, 2025	2.0
Cash & Cash Equivalents	(25.1)	Foreign Currency Forward Contract(s)	0.0	United States Treasury Bond, Inflation Indexed, 1.38%, July 15, 2033	2.0
Total Long Positions	104.0	Credit Default Swap Contract(s)	(0.1)	Government of Canada, 1.5%, December 01, 2031	1.9
Short Positions		Other Net Assets (Liabilities)	(1.1)	United States Treasury Bond, 3.75%, June 30, 2030	1.7
Exchange-Traded Fund(s)	(0.6)	Cash & Cash Equivalents	(25.1)	United States Treasury Bond, 4.13%, August 31, 2030	1.6
Canada	(1.1)	Total Long Positions	104.0	United States Treasury Bond, 3.13%, August 31, 2029	1.5
U.S.A.	(2.3)	Short Positions		United States Treasury Bond, 2.75%, July 31, 2027	1.2
Total Short Positions	(4.0)	Consumer Discretionary	(0.1)	United States Treasury Bond, 4.13%, August 15, 2053	1.2
		Information Technology	(0.1)	Government of Canada, 2.75%, September 01, 2027	1.1
		Financials	(0.2)	Government of Canada, 3.75%, May 01, 2025	1.0
		Canadian Government Bonds	(0.4)	United States Treasury Bond, 2.63%, July 31, 2029	0.8
		Exchange-Traded Fund(s)	(0.6)		
		Corporate Bonds	(2.6)		
		Total Short Positions	(4.0)		
				Total Net Assets (in \$000's)	\$1,003,192

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.

