

# CI Marret Alternative Enhanced Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
Canada .....	59.3	Corporate Bonds .....	95.1	Corporate Bonds .....	98.5
U.S.A. ....	41.8	Canadian Government Bonds .....	7.1	Canadian Government Bonds .....	7.1
Exchange-Traded Fund(s) .....	2.2	Term Loans .....	3.4	Exchange-Traded Fund(s) .....	2.2
Cash & Cash Equivalents .....	2.0	Exchange-Traded Fund(s) .....	2.2	Cash & Cash Equivalents .....	2.0
Zambia .....	1.4	Cash & Cash Equivalents .....	2.0	Foreign Government Bonds .....	1.7
Germany .....	1.3	Foreign Government Bonds .....	1.7	Short-Term Investment(s) .....	0.5
Mexico .....	1.0	Short-Term Investment(s) .....	0.5	Futures Contract(s) .....	0.2
Burkina Faso .....	0.7	Futures Contract(s) .....	0.2	Equities .....	0.0
Short-Term Investment(s) .....	0.5	Health Care .....	0.0	Other Net Assets (Liabilities) .....	(0.2)
Congo .....	0.4	Other Net Assets (Liabilities) .....	(0.2)	Foreign Currency Forward Contract(s) .....	(0.2)
U.K. ....	0.4	Foreign Currency Forward Contract(s) .....	(0.2)	<b>Total Long Positions</b> .....	<b>111.8</b>
Chile .....	0.3	<b>Total Long Positions</b> .....	<b>111.8</b>	<b>Short Positions</b>	
France .....	0.2	<b>Short Positions</b>		Futures Contract(s) .....	0.0
Poland .....	0.2	Futures Contract(s) .....	0.0	Canadian Government Bonds .....	(0.1)
Netherlands .....	0.2	Canadian Government Bonds .....	(0.1)	Foreign Government Bonds .....	(0.3)
Futures Contract(s) .....	0.2	Foreign Government Bonds .....	(0.3)	Corporate Bonds .....	(5.4)
Israel .....	0.1	Corporate Bonds .....	(5.4)	Short-Term Investment(s) .....	(6.0)
Australia .....	0.0	Short-Term Investment(s) .....	(6.0)	<b>Total Short Positions</b> .....	<b>(11.8)</b>
Other Net Assets (Liabilities) .....	(0.2)	<b>Total Short Positions</b> .....	<b>(11.8)</b>		
Foreign Currency Forward Contract(s) .....	(0.2)				
<b>Total Long Positions</b> .....	<b>111.8</b>				
<b>Short Positions</b>					
Futures Contract(s) .....	0.0				
Canada .....	(2.3)				
U.S.A. ....	(3.5)				
Short-Term Investment(s) .....	(6.0)				
<b>Total Short Positions</b> .....	<b>(11.8)</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).



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SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Bell Canada, 3.55%, March 02, 2026 .....	4.2
iShares iBoxx High Yield Corporate Bond ETF .....	2.2
Royal Bank of Canada, Variable Rate, November 24, 2080 .....	2.1
NOVA Chemicals Corp., 8.5%, November 15, 2028 .....	2.1
Kruger Packaging Holdings LP, 6%, June 01, 2026 .....	2.0
Cash & Cash Equivalents .....	2.0
Government of Canada, 2.75%, December 01, 2055 .....	2.0
Government of Canada, 3.25%, June 01, 2035 .....	2.0
SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026 .....	1.9
Parkland Corp., 3.88%, June 16, 2026 .....	1.9
Government of Canada, 3%, June 01, 2034 .....	1.6
TELUS Corp., 3.75%, March 10, 2026 .....	1.6
Air Canada, 3.88%, August 15, 2026 .....	1.6
AT&T Inc., 4%, November 25, 2025 .....	1.5
United States Treasury Bond, 4.25%, August 15, 2035 .....	1.2
WideOpenWest Finance LLC, Floating Rate, December 20, 2028 .....	1.2
CES Energy Solutions Corp., 6.88%, May 24, 2029 .....	1.1
Chartwell Retirement Residences, 6%, December 08, 2026 .....	1.1
Doman Building Materials Group Ltd., 5.25%, May 15, 2026 .....	1.1
Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081 .....	1.0
First Quantum Minerals Ltd., 9.38%, March 01, 2029 .....	1.0
Kruger Products Inc., 6.63%, November 01, 2031 .....	0.9
ATS Corp., 6.5%, August 21, 2032 .....	0.9
Albertsons Cos. Inc./Safeway Inc./New Albertsons LP/Albertsons LLC, 3.25%, March 15, 2026 .....	0.9
Frontier Communications Holdings LLC, 8.63%, March 15, 2031 .....	0.8
<b>Total Net Assets (in \$000's)</b>	<b>\$66,261</b>

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