

CI Marret Alternative Enhanced Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
U.S.A.	58.0	Corporate Bonds	86.9	Corporate Bonds	88.3
Canada	38.2	Foreign Government Bonds	5.0	Foreign Government Bonds	5.0
U.K.	2.9	Provincial Bonds	4.8	Provincial Bonds	4.8
Other Net Assets (Liabilities)	2.7	Canadian Government Bonds	3.0	Canadian Government Bonds	3.0
Germany	0.7	Other Net Assets (Liabilities)	2.7	Other Net Assets (Liabilities)	2.7
Cash & Cash Equivalents	0.4	Term Loans	1.4	Cash & Cash Equivalents	0.4
Zambia	0.4	Cash & Cash Equivalents	0.4	Foreign Currency Forward Contract(s)	0.1
France	0.4	Foreign Currency Forward Contract(s)	0.1	Swaps Contract(s)	(0.1)
Burkina Faso	0.2	Swaps Contract(s)	(0.1)	Total Long Positions	104.2
Poland	0.2	Total Long Positions	104.2	Short Positions	
Ireland	0.1	Short Positions		Canadian Government Bonds	(0.2)
Foreign Currency Forward Contract(s)	0.1	Canadian Government Bonds	(0.2)	Corporate Bonds	(0.6)
Australia	0.0	Corporate Bonds	(0.6)	Foreign Government Bonds	(3.4)
Swaps Contract(s)	(0.1)	Foreign Government Bonds	(3.4)	Total Short Positions	(4.2)
Total Long Positions	104.2	Total Short Positions	(4.2)		
Short Positions					
Canada	(0.3)				
U.S.A.	(3.9)				
Total Short Positions	(4.2)				

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.



CI Marret Alternative Enhanced Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Southwestern Energy Co., Step Rate, January 23, 2025	3.1
Province of Ontario, 4.15%, December 02, 2054	2.6
Connect Finco SARRL/Connect US Finco LLC, 6.75%, October 01, 2026	2.6
Kruger Packaging Holdings LP, 6%, June 01, 2026	2.3
VICI Properties LP/VICI Note Co., Inc., 3.5%, February 15, 2025	2.2
Government of Canada, 4%, March 01, 2029	2.2
NOVA Chemicals Corp., 5%, May 01, 2025	2.0
Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	2.0
Vermilion Energy Inc., 5.63%, March 15, 2025	2.0
MGM Resorts International, 5.75%, June 15, 2025	1.9
CITGO Petroleum Corp., 7%, June 15, 2025	1.7
Six Flags Theme Parks Inc., 7%, July 01, 2025	1.6
American Airlines Group Inc., 3.75%, March 01, 2025	1.6
EQM Midstream Partners LP, 6%, July 01, 2025	1.4
Province of Ontario, 4.15%, June 02, 2034	1.4
Rockies Express Pipeline LLC, 3.6%, May 15, 2025	1.3
Freeport-McMoRan Inc., 4.55%, November 14, 2024	1.3
Archrock Partners LP/Archrock Partners Finance Corp., 6.88%, April 01, 2027	1.3
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7%, November 01, 2026	1.3
United States Treasury Bond, 4.88%, May 31, 2026	1.3
Calumet Specialty Products Partners LP/Calumet Finance Corp., 11%, April 15, 2025	1.2
Secure Energy Services Inc., 6.75%, March 22, 2029	1.2
GTCR (AP) Finance Inc., 8%, May 15, 2027	1.2
Arcosa Inc., Variable Rate, August 15, 2031	1.2
Air Canada, 3.88%, August 15, 2026	1.1
Total Net Assets (in \$000's)	\$58,523

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.

