

CI Alternative Investment Grade Credit 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	
Canada	177.9	Corporate Bonds	224.5	Corporate Bonds	224.5
U.S.A.	82.6	Foreign Government Bonds	28.1	Foreign Government Bonds	28.1
Short-Term Investment(s)	15.4	Canadian Government Bonds	16.4	Canadian Government Bonds	16.4
Cash & Cash Equivalents	11.3	Short-Term Investment(s)	15.4	Short-Term Investment(s)	15.4
U.K.	4.6	Cash & Cash Equivalents	11.3	Cash & Cash Equivalents	11.3
Japan	2.6	Exchange-Traded Fund(s)	0.5	Exchange-Traded Fund(s)	0.5
Australia	1.3	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0
Exchange-Traded Fund(s)	0.5	Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)
Foreign Currency Forward Contract(s)	0.0	Swaps Contract(s)	(0.3)	Swaps Contract(s)	(0.3)
Other Net Assets (Liabilities)	(0.2)	Total Long Positions	295.7	Total Long Positions	295.7
Swaps Contract(s)	(0.3)	Short Positions		Short Positions	
Total Long Positions	295.7	Exchange-Traded Fund(s)	(4.5)	Exchange-Traded Fund(s)	(4.5)
Short Positions		Corporate Bonds	(12.5)	Corporate Bonds	(12.5)
Exchange-Traded Fund(s)	(4.5)	Foreign Government Bonds	(45.5)	Foreign Government Bonds	(45.5)
U.S.A.	(51.8)	Canadian Government Bonds	(133.2)	Canadian Government Bonds	(133.2)
Canada	(139.4)	Total Short Positions	(195.7)	Total Short Positions	(195.7)
Total Short Positions	(195.7)				

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.



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

Top 25 Holdings	% of Net Assets
United States Treasury Bond, 3.75%, August 31, 2026	15.2
Government of Canada, 4%, August 01, 2026	12.5
Cash & Cash Equivalents	11.3
United States Treasury Bond, 4.38%, May 15, 2034	7.5
Air Lease Corp., 5.4%, June 01, 2028	4.5
WSP Global Inc., 5.55%, November 22, 2030	4.4
Goldman Sachs Group Inc. (The), Variable Rate, November 30, 2027	4.3
Bell Canada, 2.9%, September 10, 2029	4.2
General Motors Financial of Canada Ltd., 5.1%, July 14, 2028	4.1
Cenovus Energy Inc., 3.5%, February 07, 2028	3.7
Enbridge Inc., 4.318%, October 22, 2024	3.6
Capital Power Corp., 5.38%, January 25, 2027	3.6
Citigroup Inc., Variable Rate, April 29, 2028	3.5
Vancouver City Savings Credit Union, 4.608%, November 18, 2024	3.4
H&R REIT, Series Q, 4.07%, June 16, 2025	3.3
Daimler Truck Finance Canada Inc., 4.46%, September 27, 2027	3.3
Morgan Stanley, Variable Rate, April 18, 2030	3.1
Goldman Sachs Group Inc. (The), Variable Rate, April 25, 2030	3.1
Canadian Imperial Bank of Commerce, Variable Rate, April 20, 2033	3.0
AIMCo Realty Investors LP, 4.64%, February 15, 2030	3.0
Granite REIT Holdings LP, Series 4, 3.06%, June 04, 2027	3.0
CNH Capital Canada Ltd., 4.8%, March 25, 2027	3.0
Primaris REIT, 4.73%, March 30, 2027	3.0
CAE Inc., 5.54%, June 12, 2028	2.9
Vancouver City Savings Credit Union, 4.37%, November 08, 2024	2.9
Total Net Assets (in \$000's)	\$690,911

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