CI Alternative Investment Grade Credit Fund

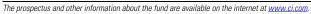
SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category % of Net A	
Country allocation	
Long Positions	
Canada	177.9
U.S.A	82.6
Short-Term Investment(s)	15.4
Cash & Cash Equivalents	11.3
U.K	. 4.6
Japan	. 2.6
Australia	. 1.3
Exchange-Traded Fund(s)	0.5
Foreign Currency Forward Contract(s)	. 0.0
Other Net Assets (Liabilities)	. (0.2)
Swaps Contract(s)	. (0.3)
Total Long Positions	295.7
Short Positions	
Exchange-Traded Fund(s)	(4.5)
U.S.A	(51.8)
Canada	(139.4)
Total Short Positions	(195.7)

Category	% of Net Assets
Sector allocation	
Long Positions	
Corporate Bonds	224.5
Foreign Government Bonds	28.1
Canadian Government Bonds	16.4
Short-Term Investment(s)	15.4
Cash & Cash Equivalents	11.3
Exchange-Traded Fund(s)	0.5
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(0.2)
Swaps Contract(s)	(0.3
Total Long Positions	295.7
Short Positions	
Exchange-Traded Fund(s)	(4.5
Corporate Bonds	(12.5
Foreign Government Bonds	(45.5
Canadian Government Bonds	(133.2
Total Short Positions	(195.7)

Category	% of Net Assets
Asset allocation	
Long Positions	
Corporate Bonds	224.5
Foreign Government Bonds	28.1
Canadian Government Bonds	16.4
Short-Term Investment(s)	15.4
Cash & Cash Equivalents	11.3
Exchange-Traded Fund(s)	
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(0.2
Swaps Contract(s)	(0.3
Total Long Positions	295.7
Short Positions	
Exchange-Traded Fund(s)	(4.5
Corporate Bonds	(12.5
Foreign Government Bonds	(45.5
Canadian Government Bonds	(133.2
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.





CI Alternative Investment Grade Credit Fund

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

Top 25 Holdings % of N	et 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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