## CI Marret Alternative Absolute Return Bond Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

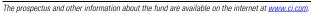
Category	% of Net Assets
Country allocation	
Long Positions	
U.S.A	51.4
Canada	45.2
Cash & Cash Equivalents	2.3
U.K	2.1
Other Net Assets (Liabilities)	1.9
Zambia	0.3
France	0.3
Germany	0.3
Burkina Faso	0.2
Poland	0.2
Switzerland	0.1
Foreign Currency Forward Contract(s)	0.1
Ireland	0.1
Australia	0.0
Swaps Contract(s)	(0.1)
Total Long Positions	104.4
Short Positions	
Canada	(0.3)

Total Short Positions .....

Category	% of Net Assets
Sector allocation	
Long Positions	
Corporate Bonds	62.0
Foreign Government Bonds	18.4
Canadian Government Bonds	12.5
Provincial Bonds	7.3
Cash & Cash Equivalents	2.3
Other Net Assets (Liabilities)	1.9
Foreign Currency Forward Contract(s)	0.1
Swaps Contract(s)	(0.1)
Total Long Positions	104.4
Short Positions	
Canadian Government Bonds	(0.2)
Corporate Bonds	(0.6)
Foreign Government Bonds	(3.6)
Total Short Positions	(4.4)

Category	% of Net Assets
Asset allocation	
Long Positions	
Corporate Bonds	62.0
Foreign Government Bonds	18.4
Canadian Government Bonds	12.5
Provincial Bonds	7.3
Cash & Cash Equivalents	2.3
Other Net Assets (Liabilities)	1.9
Foreign Currency Forward Contract(s)	0.1
Swaps Contract(s)	(0.1)
Total Long Positions	104.4
Short Positions	
Canadian Government Bonds	(0.2
Corporate Bonds	(0.6
Foreign Government Bonds	(3.6
Total Short Positions	(4.4

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





## CI Marret Alternative Absolute Return Bond Fund

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

Top 25 Holdings % of Ne	t Assets
United States Treasury Bond, 3.88%, August 15, 2034	7.7
Government of Canada, 3%, June 01, 2034	6.3
Province of Ontario, 4.15%, December 02, 2054	4.6
United States Treasury Bond, 4%, July 31, 2029	2.9
United States Treasury Bond, Inflation Indexed, 1.75%, January 15, 2034	2.6
Cash & Cash Equivalents	2.3
Southwestern Energy Co., Step Rate, January 23, 2025	2.1
United States Treasury Bond, 4.5%, March 31, 2026	2.0
Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	1.9
Connect Finco SARL/Connect US Finco LLC, 6.75%, October 01, 2026	1.9
Government of Canada, 3.25%, December 01, 2033	1.5
Government of Canada, 1.25%, March 01, 2027	1.4
United States Treasury Bond, 4.88%, May 31, 2026	1.3
Province of Ontario, 4.15%, June 02, 2034	1.3
American Airlines Group Inc., 3.75%, March 01, 2025	1.3
Government of Canada, 4%, August 01, 2026	1.1
VICI Properties LP/VICI Note Co., Inc., 3.5%, February 15, 2025	1.0
GTCR (AP) Finance Inc., 8%, May 15, 2027	0.9
Province of Ontario, 3.8%, December 02, 2034	0.9
Thomson Reuters Corp., 2.24%, May 14, 2025	0.9
CITGO Petroleum Corp., 7%, June 15, 2025	0.8
Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025	0.8
Secure Energy Services Inc., 6.75%, March 22, 2029	0.8
Carnival Corp., 7.63%, March 01, 2026	0.7
Kruger Products Inc., 6%, April 24, 2025	0.7
Total Net Assets (in \$000's)	\$325,611

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