

CI Marret Alternative Enhanced Yield Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		Cash & Cash Equivalents	31.0
U.S.A.	32.7	Cash & Cash Equivalents	31.0	Royal Bank of Canada, Bankers' Acceptance	9.0
Cash & Cash Equivalents	31.0	Short-Term Investment(s)	19.6	United States Treasury Bond, 1.25%, August 15, 2031	4.5
Canada	21.5	Consumer Discretionary	9.3	United States Treasury Bond, 0.75%, August 31, 2026	2.0
Short-Term Investment(s)	19.6	Communication Services	8.8	Government of Canada, Coupon Strip, November 10, 2021	2.0
Bermuda	0.5	U.S. Federal Bonds & Guaranteed	6.5	Ford Credit Canada Co., 2.71%, February 23, 2022	1.9
Netherlands	0.3	Energy	5.6	Tenet Healthcare Corp., 4.625%, July 15, 2024	1.5
Ireland	0.3	Health Care	4.9	Ford Credit Canada Co., 2.77%, June 22, 2022	1.2
France	0.2	Industrials	4.4	Bausch Health Cos. Inc., 5.5%, November 01, 2025	1.1
U.K.	0.2	Real Estate	3.1	Charter Communications Operating LLC, Term Loan B1, Private Placement, variable rate, April 30,	1.1
Panama	0.1	Consumer Staples	3.0	Ford Motor Credit Co. LLC, Floating Rate, October 12, 2021	1.0
Luxembourg	0.1	Materials	3.0	Ford Credit Canada Co., Floating Rate, January 10, 2022	1.0
Germany	0.0	Financials	2.9	DCP Midstream Operating L.P., 4.95%, April 01, 2022	0.9
Foreign Currency Forward Contract(s)	(0.1)	Information Technology	1.7	Bank of Montreal, Floating Rate, December 08, 2023	0.8
Other Net Assets (Liabilities)	(1.3)	Utilities	1.2	First Quantum Minerals Ltd., 7.25%, April 01, 2023	0.8
Total Long Positions	105.1	Government of Canada & Guaranteed	0.9	MEG Energy Corp., 6.5%, January 15, 2025	0.7
Short Positions		Exchange-Traded Fund(s)	0.5	Western Midstream Operating L.P., Floating Rate, January 13, 2023	0.7
Future Contract(s)	0.0	Provincial Government & Guaranteed	0.1	Choice Properties REIT, Series 'I', 3.01%, March 21, 2022	0.6
Canada	(2.4)	Foreign Currency Forward Contract(s)	(0.1)	TransDigm Inc., 6.375%, June 15, 2026	0.6
U.S.A.	(2.7)	Other Net Assets (Liabilities)	(1.3)	Rogers Communications Inc., Floating Rate, March 22, 2022	0.6
Total Short Positions	(5.1)	Total Long Positions	105.1	Charter Communications Operating LLC, Term Loan B2, Private Placement, variable rate, February 01,	0.5
		Short Positions		JBS USA LUX SA, variable rate, May 01, 2026	0.5
		Future Contract(s)	0.0	Cablevision Lightpath LLC, 3.88%, September 15, 2027	0.5
		Communication Services	(0.1)	Dollarama Inc., 2.203%, November 10, 2022	0.5
		Consumer Discretionary	(0.1)	SPDR S&P 500 ETF Trust	0.5
		Energy	(0.1)	Total Net Asset (in \$000's) :	\$132,787
		Health Care	(0.1)		
		Materials	(0.1)		
		Information Technology	(0.2)		
		Industrials	(0.4)		
		U.S. Federal Bonds & Guaranteed	(1.5)		
		Government of Canada & Guaranteed	(2.5)		
		Total Short Positions	(5.1)		

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.

