

CI Alternative Diversified Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		United States Treasury Bond, 3.5%, February 15, 2033	12.2
U.S.A.	88.6	U.S. Federal Bonds & Guaranteed	74.0	United States Treasury Bond, 4.13%, November 15, 2032	8.0
Canada	22.8	Government Of Canada & Guaranteed	11.8	United States Treasury Bond, 4.25%, December 31, 2024	7.1
Foreign Currency Forward Contract(s)	1.3	Communication Services	6.3	United States Treasury Bond, 4.38%, October 31, 2024	5.5
Other Net Assets (Liabilities)	1.1	Financials	4.6	United States Treasury Bond, 3.88%, December 31, 2027	5.4
Australia	0.6	Industrials	2.8	United States Treasury Bond, 3.5%, January 31, 2028	4.8
Exchange-Traded Fund(s)	0.4	Health Care	2.8	Government of Canada, 2.5%, December 01, 2032	4.5
Ireland	0.4	Energy	2.3	United States Treasury Bond, Inflation Indexed, 0.63%, July 15, 2032	3.5
Fund(s)	0.2	Materials	2.0	United States Treasury Bond, 4.13%, October 31, 2027	3.1
Panama	0.2	Consumer Discretionary	2.0	Government of Canada, 2.75%, August 01, 2024	2.8
Bermuda	0.1	Consumer Staples	1.7	United States Treasury Bond, 2.38%, March 31, 2029	2.8
Poland	0.1	Foreign Currency Forward Contract(s)	1.3	United States Treasury Bond, 4%, February 29, 2028	2.8
Netherlands	0.1	Information Technology	1.1	United States Treasury Bond, 3.63%, February 15, 2053	2.5
Luxembourg	0.1	Other Net Assets (Liabilities)	1.1	United States Treasury Bond, 2.75%, August 15, 2032	2.4
France	0.0	Utilities	0.9	United States Treasury Bond, 3.13%, August 31, 2029	2.0
U.K.	0.0	Real Estate	0.7	United States Treasury Bond, 2.75%, July 31, 2027	1.6
Malta	0.0	Exchange-Traded Fund(s)	0.4	United States Treasury Bond, 3.25%, August 31, 2024	1.5
Cash & Cash Equivalents	(11.0)	Fund(s)	0.2	Government of Canada, 2.75%, September 01, 2027	1.3
Total Long Positions	105.0	Cash & Cash Equivalents	(11.0)	Government of Canada, 2%, June 01, 2032	1.2
		Total Long Positions	105.0	Tenet Healthcare Corp., 4.63%, July 15, 2024	1.2
Short Positions		Short Positions		United States Treasury Bond, 2.63%, July 31, 2029	1.1
Canada	(0.2)	Government Of Canada & Guaranteed	0.0	United States Treasury Bond, 3.13%, August 31, 2027	1.0
U.S.A.	(1.3)	Information Technology	0.0	Netflix Inc., 3.63%, June 15, 2025	0.8
Exchange-Traded Fund(s)	(3.5)	Utilities	(0.1)	TransDigm Inc., 6.25%, March 15, 2026	0.8
Total Short Positions	(5.0)	Consumer Staples	(0.1)	United States Treasury Bond, 3.25%, June 30, 2029	0.8
		Financials	(0.1)	Total Net Assets (in \$000's)	\$782,969
		Health Care	(0.1)		
		Consumer Discretionary	(0.2)		
		Communication Services	(0.4)		
		Industrials	(0.5)		
		Exchange-Traded Fund(s)	(3.5)		
		Total Short Positions	(5.0)		

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.

