

# CI G5|20 2039 Q2 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Select U.S. Equity Managed Corporate Class (I Shares) .....	22.7
<b>Long Positions</b>		<b>Long Positions</b>		CI Select Canadian Equity Managed Corporate Class (I Shares) .....	22.6
Fund(s) .....	90.0	Fund(s) .....	90.0	CI Canadian Bond Fund (Series I) .....	21.6
Cash & Cash Equivalents .....	7.1	Cash & Cash Equivalents .....	7.1	CI Select International Equity Managed Corporate Class (I Shares) .....	19.9
Canada .....	2.8	Provincial Bonds .....	2.8	Cash & Cash Equivalents .....	7.1
Futures Contract(s) .....	0.1	Futures Contract(s) .....	0.1	CI Global Bond Fund (Series I) .....	3.2
Other Net Assets (Liabilities) .....	(1.1)	Other Net Assets (Liabilities) .....	(1.1)	Province of Ontario, 5.6%, June 02, 2035 .....	2.2
<b>Total Long Positions</b> .....	<b>98.9</b>	<b>Total Long Positions</b> .....	<b>98.9</b>	Province of Ontario, 5.85%, March 08, 2033 .....	0.6
<b>Short Positions</b>		<b>Short Positions</b>		Province of Ontario, 6.5%, March 08, 2029 .....	0.1
Futures Contract(s) .....	1.1	Futures Contract(s) .....	1.1	<b>Total Net Assets (in \$000's)</b> .....	<b>\$11,384</b>
<b>Total Short Positions</b> .....	<b>1.1</b>	<b>Total Short Positions</b> .....	<b>1.1</b>		

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](http://www.ci.com).

