

# CI G5|20 2038 Q3 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 Canadian Bond Fund (Series I) .....	29.4
<b>Long Positions</b>		<b>Long Positions</b>		CI Select Canadian Equity Managed Corporate Class (I Shares) .....	17.5
Fund(s) .....	81.3	Fund(s) .....	81.3	CI Select U.S. Equity Managed Corporate Class (I Shares) .....	17.3
Canada .....	12.5	Provincial Bonds .....	12.5	CI Select International Equity Managed Corporate Class (I Shares) .....	14.3
Cash & Cash Equivalents .....	6.1	Cash & Cash Equivalents .....	6.1	Cash & Cash Equivalents .....	6.1
Futures Contract(s) .....	0.1	Futures Contract(s) .....	0.1	Province of Ontario, 6.5%, March 08, 2029 .....	6.0
Other Net Assets (Liabilities) .....	(1.0)	Other Net Assets (Liabilities) .....	(1.0)	Province of Ontario, 5.85%, March 08, 2033 .....	3.7
<b>Total Long Positions</b> .....	<b>99.0</b>	<b>Total Long Positions</b> .....	<b>99.0</b>	CI Global Bond Fund (Series I) .....	2.9
<b>Short Positions</b>		<b>Short Positions</b>		Province of Ontario, 5.6%, June 02, 2035 .....	2.8
Futures Contract(s) .....	1.0	Futures Contract(s) .....	1.0	<b>Total Net Assets (in \$000's)</b>	<b>\$7,194</b>
<b>Total Short Positions</b> .....	<b>1.0</b>	<b>Total Short Positions</b> .....	<b>1.0</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).

