

CI G5|20 2038 Q3 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
Fund(s)	87.6	Fund(s)	87.6	CI Canadian Bond Fund (Series I)	26.6
Canada	8.1	Provincial Bonds	8.1	CI Select U.S. Equity Managed Corporate Class (I Shares)	20.6
Cash & Cash Equivalents	5.0	Cash & Cash Equivalents	5.0	CI Select Canadian Equity Managed Corporate Class (I Shares)	20.3
Futures Contract(s)	0.1	Futures Contract(s)	0.1	CI Select International Equity Managed Corporate Class (I Shares)	17.2
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Cash & Cash Equivalents	5.0
Total Long Positions	100.8	Total Long Positions	100.8	Province of Ontario, 5.6%, June 02, 2035	3.7
Short Positions		Short Positions		CI Global Bond Fund (Series I)	2.9
Futures Contract(s)	(0.8)	Futures Contract(s)	(0.8)	Province of Ontario, 5.85%, March 08, 2033	2.2
Total Short Positions	(0.8)	Total Short Positions	(0.8)	Province of Ontario, 6.5%, March 08, 2029	2.2
				Total Net Assets (in \$000's)	\$6,693

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.

