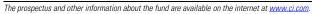
CI G5|20 2038 Q3 Fund SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets
Country allocation	
Long Positions	
Fund(s)	87.6
Canada	8.1
Cash & Cash Equivalents	5.0
Futures Contract(s)	0.1
Other Net Assets (Liabilities)	0.0
Total Long Positions	100.8
Short Positions	
Futures Contract(s)	(0.8)
Total Short Positions	(0.8)

Category	% of Net Assets
Sector allocation	
Long Positions	
Fund(s)	87.6
Provincial Bonds	8.1
Cash & Cash Equivalents	5.0
Futures Contract(s)	0.1
Other Net Assets (Liabilities)	0.0
Total Long Positions	100.8
Short Positions	
Futures Contract(s)	(0.8)
Total Short Positions	(0.8)

Top Holdings	% of Net Assets
CI Canadian Bond Fund (Series I)	26.0
CI Select U.S. Equity Managed Corporate Class (I	I
Shares)	20.0
CI Select Canadian Equity Managed Corporate C	lass
(I Shares)	20.3
CI Select International Equity Managed Corporat	е
Class (I Shares)	17.2
Cash & Cash Equivalents	5.0
Province of Ontario, 5.6%, June 02, 2035	
CI Global Bond Fund (Series I)	2.9
Province of Ontario, 5.85%, March 08, 2033	
Province of Ontario, 6.5%, March 08, 2029	2.5
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.





CIG-5000