

CI G5|20i 2035 Q1 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		Province of Ontario, 1.75%, September 08, 2025	28.6
Long Positions		Long Positions		Province of Ontario, 5.6%, June 02, 2035	22.9
Canada	69.5	Provincial Bonds	69.5	Province of Ontario, 5.85%, March 08, 2033	18.0
Exchange-Traded Fund(s)	24.2	Exchange-Traded Fund(s)	24.2	iShares Core S&P 500 Index ETF	14.4
Cash & Cash Equivalents	5.8	Cash & Cash Equivalents	5.8	iShares S&P/TSX 60 Index ETF	9.7
Fund(s)	0.0	Fund(s)	0.0	Cash & Cash Equivalents	5.8
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	CI Canadian Bond Fund (Series I)	0.0
Total Long Positions	99.4	Total Long Positions	99.4	Total Net Assets (in \$000's)	\$11,412
Short Positions		Short Positions			
Futures Contract(s)	0.6	Futures Contract(s)	0.6		
Total Short Positions	0.6	Total Short Positions	0.6		

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.

