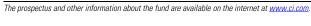
CI G5|20i 2035 Q1 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation	_	Sector allocation	_	Asset allocation	
Long Positions		Long Positions		Long Positions	
Canada	78.5	Provincial Bonds	78.5	Provincial Bonds	78.5
Exchange-Traded Fund(s)	17.3	Exchange-Traded Fund(s)	17.3	Exchange-Traded Fund(s)	17.3
Cash & Cash Equivalents	3.7	Cash & Cash Equivalents	3.7	Cash & Cash Equivalents	3.7
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2
Total Long Positions	99.7	Total Long Positions	99.7	Total Long Positions	99.7
Short Positions		Short Positions		Short Positions	
Futures Contract(s)	0.3	Futures Contract(s)	0.3	Futures Contract(s)	0.3
Total Short Positions	0.3	Total Short Positions	0.3	Total Short Positions	0.3

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





CI G5|20i 2035 Q1 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings % c		
Province of Ontario, 1.75%, September 08, 2025	26.8	
Province of Ontario, 5.85%, March 08, 2033	26.0	
Province of Ontario, 5.6%, June 02, 2035	25.7	
iShares Core S&P 500 Index ETF (CAD-Hedged Units)	10.0	
iShares S&P/TSX 60 Index ETF	7.3	
Cash & Cash Equivalents	3.7	
Total Net Assets (in \$000's)	\$7,277	

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

