

# 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
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
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
<b>Total Long Positions .....</b>	<b>99.7</b>	<b>Total Long Positions .....</b>	<b>99.7</b>	<b>Total Long Positions .....</b>	<b>99.7</b>
<b>Short Positions</b>		<b>Short Positions</b>		<b>Short Positions</b>	
Futures Contract(s) .....	0.3	Futures Contract(s) .....	0.3	Futures Contract(s) .....	0.3
<b>Total Short Positions .....</b>	<b>0.3</b>	<b>Total Short Positions .....</b>	<b>0.3</b>	<b>Total Short Positions .....</b>	<b>0.3</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).



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## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	% of Net Assets
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
<b>Total Net Assets (in \$000's)</b>	<b>\$7,277</b>

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