

CI G5|20i 2035 Q2 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		CI Canadian Bond Fund (Series I)	30.5
Long Positions		Long Positions		CI Select U.S. Equity Managed Corporate Class (I Shares)	16.9
Fund(s)	82.0	Fund(s)	82.0	CI Select Canadian Equity Managed Corporate Class (I Shares)	16.8
Canada	12.8	Provincial Bonds	12.8	CI Select International Equity Managed Corporate Class (I Shares)	14.5
Cash & Cash Equivalents	5.1	Cash & Cash Equivalents	5.1	Cash & Cash Equivalents	5.1
Futures Contract(s)	0.1	Futures Contract(s)	0.1	Province of Ontario, 1.75%, September 08, 2025	5.1
Other Net Assets (Liabilities)	(0.9)	Other Net Assets (Liabilities)	(0.9)	Province of Ontario, 5.6%, June 02, 2035	4.2
Total Long Positions	99.1	Total Long Positions	99.1	Province of Ontario, 5.85%, March 08, 2033	3.4
Short Positions		Short Positions		CI Global Bond Fund (Series I)	3.3
Futures Contract(s)	0.9	Futures Contract(s)	0.9	Total Net Assets (in \$000's)	\$11,843
Total Short Positions	0.9	Total Short Positions	0.9		

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.

