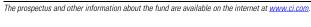
## CI G5|20i 2035 Q2 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Long Positions		Long Positions		Long Positions	
Fund(s)	83.2	Fund(s)	83.2	Fund(s)	83.2
Canada	13.7	Provincial Bonds	13.7	Provincial Bonds	13.7
Cash & Cash Equivalents	3.3	Cash & Cash Equivalents	3.3	Cash & Cash Equivalents	3.3
Futures Contract(s)	(0.2)	Futures Contract(s)	(0.2)	Futures Contract(s)	(0.2)
Other Net Assets (Liabilities)	(1.1)	Other Net Assets (Liabilities)	(1.1)	Other Net Assets (Liabilities)	(1.1)
Total Long Positions	98.9	Total Long Positions	98.9	Total Long Positions	98.9
Short Positions		Short Positions		Short Positions	
Futures Contract(s)	1.1	Futures Contract(s)	1.1	Futures Contract(s)	1.1
Total Short Positions	11	Total Short Positions	11	Total Short Positions	11

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 Q2 Fund SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings 9	
CI Canadian Bond Fund (Series I)	31.6
CI Select Canadian Equity Managed Corporate Class (I Shares)	17.0
CI Select U.S. Equity Managed Corporate Class (I Shares)	17.0
CI Select International Equity Managed Corporate Class (I Shares)	14.8
Province of Ontario, 5.85%, March 08, 2033	4.8
Province of Ontario, 5.6%, June 02, 2035	4.7
Province of Ontario, 1.75%, September 08, 2025	4.2
Cash & Cash Equivalents	3.3
Cl Global Bond Fund (Series I)	2.8
Total Net Assets (in \$000's)	\$8,134

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

