

# CI G5|20i 2036 Q1 Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Province of Ontario, 5.6%, June 02, 2035 .....	28.0
<b>Long Positions</b>		<b>Long Positions</b>		Province of Ontario, 1.75%, September 08, 2025 .....	24.4
Canada .....	73.5	Provincial Bonds .....	73.5	Province of Ontario, 5.85%, March 08, 2033 .....	21.0
Exchange-Traded Fund(s) .....	19.4	Exchange-Traded Fund(s) .....	19.4	iShares Core S&P 500 Index ETF .....	11.6
Cash & Cash Equivalents .....	6.6	Cash & Cash Equivalents .....	6.6	iShares S&P/TSX 60 Index ETF .....	7.8
Other Net Assets (Liabilities) .....	(0.1)	Other Net Assets (Liabilities) .....	(0.1)	Cash & Cash Equivalents .....	6.6
<b>Total Long Positions .....</b>	<b>99.4</b>	<b>Total Long Positions .....</b>	<b>99.4</b>	<b>Total Net Assets (in \$000's)</b>	<b>\$5,375</b>
<b>Short Positions</b>		<b>Short Positions</b>			
Futures Contract(s) .....	0.6	Futures Contract(s) .....	0.6		
<b>Total Short Positions .....</b>	<b>0.6</b>	<b>Total Short Positions .....</b>	<b>0.6</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).

