

# CI G5|20i 2036 Q2 Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
<b>Long Positions</b>		<b>Long Positions</b>			
Fund(s) .....	54.8	Fund(s) .....	54.8	CI Canadian Bond Fund (Series I) .....	24.1
Canada .....	23.7	Provincial Bonds .....	23.7	CI Select Canadian Equity Managed Corporate Class (I Shares) .....	9.7
Exchange-Traded Fund(s) .....	18.4	Exchange-Traded Fund(s) .....	18.4	CI Select U.S. Equity Managed Corporate Class (I Shares) .....	9.7
Cash & Cash Equivalents .....	4.5	Cash & Cash Equivalents .....	4.5	Province of Ontario, 5.6%, June 02, 2035 .....	8.9
Futures Contract(s) .....	0.1	Futures Contract(s) .....	0.1	Province of Ontario, 5.85%, March 08, 2033 .....	8.7
Other Net Assets (Liabilities) .....	(0.7)	Other Net Assets (Liabilities) .....	(0.7)	CI Select International Equity Managed Corporate Class (I Shares) .....	8.1
<b>Total Long Positions .....</b>	<b>100.8</b>	<b>Total Long Positions .....</b>	<b>100.8</b>	iShares Core S&P 500 Index ETF (CAD-Hedged Units) .....	6.8
<b>Short Positions</b>		<b>Short Positions</b>		iShares S&P/TSX 60 Index ETF .....	6.6
Futures Contract(s) .....	(0.8)	Futures Contract(s) .....	(0.8)	Province of Ontario, 1.75%, September 08, 2025 .....	6.1
<b>Total Short Positions .....</b>	<b>(0.8)</b>	<b>Total Short Positions .....</b>	<b>(0.8)</b>	BMO MSCI EAFE Hedged to CAD Index ETF .....	5.0
				Cash & Cash Equivalents .....	4.5
				CI Global Bond Fund (Series I) .....	3.2
				<b>Total Net Assets (in \$000's) .....</b>	<b>\$4,563</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).

