

CI G5|20 2040 Q1 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			
Long Positions		Long Positions		CI Canadian Bond Fund (Series I)	22.0
Fund(s)	48.7	Fund(s)	48.7	Province of Ontario, 5.6%, June 02, 2035	9.3
Canada	25.9	Provincial Bonds	25.9	CI Select Canadian Equity Managed Corporate Class (I Shares)	8.9
Exchange-Traded Fund(s)	16.5	Exchange-Traded Fund(s)	16.5	CI Select U.S. Equity Managed Corporate Class (I Shares)	8.7
Cash & Cash Equivalents	8.5	Cash & Cash Equivalents	8.5	Cash & Cash Equivalents	8.5
Futures Contract(s)	0.0	Futures Contract(s)	0.0	Province of Ontario, 6.5%, March 08, 2029	8.5
Other Net Assets (Liabilities)	(0.5)	Other Net Assets (Liabilities)	(0.5)	Province of Ontario, 5.85%, March 08, 2033	8.1
Total Long Positions	99.1	Total Long Positions	99.1	CI Select International Equity Managed Corporate Class (I Shares)	7.6
Short Positions		Short Positions		iShares S&P/TSX 60 Index ETF	6.0
Futures Contract(s)	0.9	Futures Contract(s)	0.9	iShares Core S&P 500 Index ETF	5.9
Total Short Positions	0.9	Total Short Positions	0.9	BMO MSCI EAFE Hedged to CAD Index ETF	4.6
				CI Global Bond Fund (Series I)	1.6
				Total Net Assets (in \$000's)	\$13,463

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.

