

CI G5|20 2040 Q1 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
Fund(s)	50.2	Fund(s)	50.2	CI Canadian Bond Fund (Series I)	23.2
Canada	24.3	Provincial Bonds	24.3	Province of Ontario, 5.6%, June 02, 2035	10.2
Exchange-Traded Fund(s)	18.0	Exchange-Traded Fund(s)	18.0	CI Select U.S. Equity Managed Corporate Class (I Shares)	9.5
Cash & Cash Equivalents	7.8	Cash & Cash Equivalents	7.8	Province of Ontario, 5.85%, March 08, 2033	9.2
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	CI Select Canadian Equity Managed Corporate Class (I Shares)	8.4
Futures Contract(s)	0.1	Futures Contract(s)	0.1	Cash & Cash Equivalents	7.8
Total Long Positions	100.7	Total Long Positions	100.7	CI Select International Equity Managed Corporate Class (I Shares)	6.8
Short Positions		Short Positions		iShares S&P/TSX 60 Index ETF	6.4
Futures Contract(s)	(0.7)	Futures Contract(s)	(0.7)	iShares Core S&P 500 Index ETF (CAD-Hedged Units)	6.2
Total Short Positions	(0.7)	Total Short Positions	(0.7)	BMO MSCI EAFE Hedged to CAD Index ETF	5.4
				Province of Ontario, 6.5%, March 08, 2029	4.9
				CI Global Bond Fund (Series I)	2.3
				Total Net Assets (in \$000's)	\$12,465

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.

