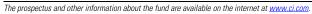
CI G5|20 2040 Q1 Fund SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

ategory % of Net Assets		Cate
Country allocation	_	Secto
Long Positions		Long
Fund(s)	50.2	Fund
Canada	24.3	Provi
Exchange-Traded Fund(s)	18.0	Exch
Cash & Cash Equivalents	7.8	Cash
Other Net Assets (Liabilities)	0.3	Othe
Futures Contract(s)	0.1	Futur
Total Long Positions	100.7	Total
Short Positions		Short
Futures Contract(s)	(0.7)	Futur
Total Short Positions	(0.7)	Total

Category	% of Net Assets	
Sector allocation		
Long Positions		
Fund(s)	50.2	
Provincial Bonds	24.3	
Exchange-Traded Fund(s)	18.0	
Cash & Cash Equivalents	7.8	
Other Net Assets (Liabilities)	0.3	
Futures Contract(s)	0.1	
Total Long Positions	100.7	
Short Positions		
Futures Contract(s)	(0.7)	
Total Short Positions	(0.7)	

Top Holdings % of Net Asset
CI Canadian Bond Fund (Series I)23.
Province of Ontario, 5.6%, June 02, 2035 10.
CI Select U.S. Equity Managed Corporate Class (I
Shares)
Province of Ontario, 5.85%, March 08, 2033 9.
CI Select Canadian Equity Managed Corporate Class
(I Shares) 8.
Cash & Cash Equivalents
CI Select International Equity Managed Corporate
Class (I Shares)
iShares S&P/TSX 60 Index ETF
iShares Core S&P 500 Index ETF (CAD-Hedged Units) 6.
BMO MSCI EAFE Hedged to CAD Index ETF 5.
Province of Ontario, 6.5%, March 08, 2029 4.
CI Global Bond Fund (Series I)
Total Net Assets (in \$000's) \$12,46

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





CIG-5006