

CI G5|20 2040 Q4 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		Province of Ontario, 5.6%, June 02, 2035	19.9
Long Positions		Long Positions		Province of Ontario, 5.85%, March 08, 2033	19.8
Canada	53.5	Provincial Bonds	53.5	Province of Ontario, 6.5%, March 08, 2029	13.8
Fund(s)	20.0	Fund(s)	20.0	iShares Core S&P 500 Index ETF	7.1
Exchange-Traded Fund(s)	19.8	Exchange-Traded Fund(s)	19.8	iShares S&P/TSX 60 Index ETF	7.1
Cash & Cash Equivalents	6.1	Cash & Cash Equivalents	6.1	CI Canadian Bond Fund (Series I)	6.5
Futures Contract(s)	0.0	Futures Contract(s)	0.0	Cash & Cash Equivalents	6.1
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	BMO MSCI EAFE Hedged to CAD Index ETF	5.7
Total Long Positions	99.2	Total Long Positions	99.2	CI Select Canadian Equity Managed Corporate Class (I Shares)	4.8
Short Positions		Short Positions		CI Select U.S. Equity Managed Corporate Class (I Shares)	4.7
Futures Contract(s)	0.8	Futures Contract(s)	0.8	CI Select International Equity Managed Corporate Class (I Shares)	3.9
Total Short Positions	0.8	Total Short Positions	0.8	CI Global Bond Fund (Series I)	0.0
				Total Net Assets (in \$000's)	\$26,311

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.

