

# CI G5|20 2040 Q4 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>			
Canada .....	51.2	Provincial Bonds .....	51.2	Province of Ontario, 5.6%, June 02, 2035 .....	22.2
Fund(s) .....	21.8	Fund(s) .....	21.8	Province of Ontario, 5.85%, March 08, 2033 .....	20.6
Exchange-Traded Fund(s) .....	21.8	Exchange-Traded Fund(s) .....	21.8	Province of Ontario, 6.5%, March 08, 2029 .....	8.4
Cash & Cash Equivalents .....	5.2	Cash & Cash Equivalents .....	5.2	iShares Core S&P 500 Index ETF (CAD-Hedged Units) .....	8.1
Other Net Assets (Liabilities) .....	0.5	Other Net Assets (Liabilities) .....	0.5	iShares S&P/TSX 60 Index ETF .....	7.4
Futures Contract(s) .....	0.1	Futures Contract(s) .....	0.1	CI Canadian Bond Fund (Series I) .....	7.0
<b>Total Long Positions .....</b>	<b>100.6</b>	<b>Total Long Positions .....</b>	<b>100.6</b>	BMO MSCI EAFE Hedged to CAD Index ETF .....	6.3
<b>Short Positions</b>		<b>Short Positions</b>		CI Select U.S. Equity Managed Corporate Class (I Shares) .....	5.5
Futures Contract(s) .....	(0.6)	Futures Contract(s) .....	(0.6)	CI Select Canadian Equity Managed Corporate Class (I Shares) .....	5.3
<b>Total Short Positions .....</b>	<b>(0.6)</b>	<b>Total Short Positions .....</b>	<b>(0.6)</b>	Cash & Cash Equivalents .....	5.2
				CI Select International Equity Managed Corporate Class (I Shares) .....	4.0
				<b>Total Net Assets (in \$000's) .....</b>	<b>\$23,816</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).

