

# CI Portfolio Series Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Canadian Bond Fund (Series I) .....	12.4
Fund(s) .....	74.3	Fund(s) .....	74.3	CI Income Fund (Series I) .....	10.8
Exchange-Traded Fund(s) .....	23.9	Exchange-Traded Fund(s) .....	23.9	CI Corporate Bond Fund (Series I) .....	7.9
Cash & Cash Equivalents .....	1.8	Cash & Cash Equivalents .....	1.8	CI Canadian Core Plus Bond Fund (Series I) .....	7.8
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	CI Enhanced Short Duration Bond Fund (ETF CS Series) .....	4.5
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	CI Enhanced Government Bond ETF (Common Units) .....	4.4
				CI Alternative Investment Grade Credit Fund (Series I) .....	4.2
				CI Munro Alternative Global Growth Fund (Series I) .....	4.0
				iShares TIPS Bond ETF .....	3.8
				CI DoubleLine Income US\$ Fund (Series I) .....	3.3
				CI U.S. Income US\$ Fund (Series I) .....	3.3
				iShares iBoxx High Yield Corporate Bond ETF .....	3.2
				CI Canadian Dividend Fund (Series I) .....	2.8
				CI Dividend Income & Growth Corporate Class (I Shares) .....	2.8
				CI Global Bond Currency Neutral Fund (Series I) .....	2.3
				CI Global Bond Fund (Series I) .....	2.2
				CI Emerging Markets Corporate Class (I Shares) .....	2.1
				Cash & Cash Equivalents .....	1.8
				CI Canadian Equity Income Private Trust (Series I) .....	1.7
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	1.7
				CI International Equity Fund (Series I) .....	1.5
				CI International Value Corporate Class (I Shares) .....	1.4
				CI Global Dividend Corporate Class (I Shares) .....	1.1
				CI Global Dividend Opportunities Fund (Series I) .....	1.1
				CI WisdomTree Japan Equity Index ETF (Non-Hedged Units) .....	1.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$1,799,045</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).

