

CI G5|20i 2035 Q1 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

| Category | % of Net Assets | Category | % of Net Assets | Category | % of Net Assets |
|--------------------------------------|------------------------|--------------------------------------|------------------------|--------------------------------------|------------------------|
| Country allocation | | Sector allocation | | Asset allocation | |
| Canada | 95.1 | Provincial Bonds | 95.1 | Provincial Bonds | 95.1 |
| Cash & Cash Equivalents | 4.4 | Cash & Cash Equivalents | 4.4 | Cash & Cash Equivalents | 4.4 |
| Other Net Assets (Liabilities) | 0.5 | Other Net Assets (Liabilities) | 0.5 | Other Net Assets (Liabilities) | 0.5 |

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025 (cont'd)

| Top Holdings | % of Net Assets |
|--|-----------------|
| Province of Ontario, 5.85%, March 08, 2033 | 37.5 |
| Province of Ontario, 5.6%, June 02, 2035 | 37.0 |
| Province of Ontario, 1.75%, September 08, 2025 | 20.6 |
| Cash & Cash Equivalents | 4.4 |
| Total Net Assets (in \$000's) | \$6,490 |

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