

# CI G5|20 2038 Q4 Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Canadian Bond Fund (Series I) .....	22.6
<b>Long Positions</b>		<b>Long Positions</b>		Province of Ontario, 6.5%, March 08, 2029 .....	9.7
Fund(s) .....	51.5	Fund(s) .....	51.5	CI Select Canadian Equity Managed Corporate Class (I Shares) .....	9.1
Canada .....	25.4	Provincial Bonds .....	25.4	CI Select U.S. Equity Managed Corporate Class (I Shares) .....	9.1
Exchange-Traded Fund(s) .....	17.1	Exchange-Traded Fund(s) .....	17.1	Province of Ontario, 5.6%, June 02, 2035 .....	8.3
Cash & Cash Equivalents .....	5.7	Cash & Cash Equivalents .....	5.7	CI Select International Equity Managed Corporate Class (I Shares) .....	7.8
Futures Contract(s) .....	0.1	Futures Contract(s) .....	0.1	Province of Ontario, 5.85%, March 08, 2033 .....	7.4
Other Net Assets (Liabilities) .....	(0.8)	Other Net Assets (Liabilities) .....	(0.8)	iShares Core S&P 500 Index ETF .....	6.2
<b>Total Long Positions</b> .....	<b>99.0</b>	<b>Total Long Positions</b> .....	<b>99.0</b>	iShares S&P/TSX 60 Index ETF .....	6.2
<b>Short Positions</b>		<b>Short Positions</b>		Cash & Cash Equivalents .....	5.7
Futures Contract(s) .....	1.0	Futures Contract(s) .....	1.0	BMO MSCI EAFE Hedged to CAD Index ETF .....	4.7
<b>Total Short Positions</b> .....	<b>1.0</b>	<b>Total Short Positions</b> .....	<b>1.0</b>	CI Global Bond Fund (Series I) .....	2.9
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$9,700</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).

