

# CI G5|20 2039 Q3 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) .....	25.8
<b>Long Positions</b>		<b>Long Positions</b>		CI Select U.S. Equity Managed Corporate Class (I Shares) .....	19.2
Fund(s) .....	84.0	Fund(s) .....	84.0	CI Select Canadian Equity Managed Corporate Class (I Shares) .....	18.9
Cash & Cash Equivalents .....	8.9	Cash & Cash Equivalents .....	8.9	CI Select International Equity Managed Corporate Class (I Shares) .....	17.1
Canada .....	7.0	Provincial Bonds .....	7.0	Cash & Cash Equivalents .....	8.9
Futures Contract(s) .....	0.1	Futures Contract(s) .....	0.1	Province of Ontario, 5.6%, June 02, 2035 .....	3.3
Other Net Assets (Liabilities) .....	(1.1)	Other Net Assets (Liabilities) .....	(1.1)	CI Global Bond Fund (Series I) .....	3.0
<b>Total Long Positions</b> .....	<b>98.9</b>	<b>Total Long Positions</b> .....	<b>98.9</b>	Province of Ontario, 5.85%, March 08, 2033 .....	2.7
<b>Short Positions</b>		<b>Short Positions</b>		Province of Ontario, 6.5%, March 08, 2029 .....	1.0
Futures Contract(s) .....	1.1	Futures Contract(s) .....	1.1	<b>Total Net Assets (in \$000's)</b>	<b>\$4,782</b>
<b>Total Short Positions</b> .....	<b>1.1</b>	<b>Total Short Positions</b> .....	<b>1.1</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).

