

# CI Money Market Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

<b>Category*</b>	<b>% of Net Assets</b>	<b>Category*</b>	<b>% of Net Assets</b>	<b>Category*</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Short-Term Investment(s) .....	62.9	Short-Term Investment(s) .....	62.9	Short-Term Investment(s) .....	62.9
Canada .....	32.6	Corporate Bonds .....	26.1	Corporate Bonds .....	34.7
U.S.A. ....	2.1	Asset-Backed Securities .....	8.6	Cash & Cash Equivalents .....	2.0
Cash & Cash Equivalents .....	2.0	Cash & Cash Equivalents .....	2.0	Other Net Assets (Liabilities) .....	0.4
Other Net Assets (Liabilities) .....	0.4	Other Net Assets (Liabilities) .....	0.4		

\* These are holdings and allocation of the underlying fund.

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).



# CI Money Market Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
Bank of Montreal, 2.37%, February 03, 2025 .....	6.4
Royal Bank of Canada, 3.37%, September 29, 2025 .....	5.4
Cards II Trust, Series A, 4.33%, May 15, 2025 .....	4.1
Government of Canada, 1.318%, January 03, 2025 .....	3.7
Fortified Trust, Series A, 3.76%, June 23, 2025 .....	3.1
Government of Canada, 3.908%, March 27, 2025 .....	3.0
Government of Canada, 4.097%, February 27, 2025 .....	2.8
Province of Ontario, 4.053%, June 11, 2025 .....	2.6
Enbridge Pipelines Inc., 1.304%, January 03, 2025 .....	2.5
Government of Canada, 4.128%, April 24, 2025 .....	2.3
Government of Canada, 3.875%, May 22, 2025 .....	2.2
Government of Canada, 3.204%, September 10, 2025 .....	2.0
Cash & Cash Equivalents .....	2.0
Government of Canada, 3.224%, February 12, 2025 .....	1.9
Province of Ontario, 3.988%, July 16, 2025 .....	1.9
Government of Canada, 3.172%, January 30, 2025 .....	1.9
Province of Ontario, 4.124%, February 05, 2025 .....	1.8
Metropolitan Life Global Funding I, 3.26%, April 01, 2025 .....	1.8
BCIMC Realty Corp., 2.84%, June 03, 2025 .....	1.8
Government of Canada, 3.161%, October 08, 2025 .....	1.8
Government of Canada, 3.191%, August 13, 2025 .....	1.7
Royal Bank of Canada, 1.94%, May 01, 2025 .....	1.7
Toyota Credit Canada Inc., 2.11%, February 26, 2025 .....	1.6
Province of Quebec, 1.48%, January 03, 2025 .....	1.5
Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025 .....	1.4
<b>Total Net Assets (in \$000's)</b>	<b>\$472,191</b>

\* These are holdings and allocation of the underlying fund.

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).

