

# CI Corporate Bond Class

## 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>		Dresdner Funding Trust I, 8.15%, June 30, 2031	1.1
Canada	56.7	Financials	33.5	Fairfax India Holdings Corp., 5%, February 26, 2028	1.1
U.S.A.	30.4	Energy	14.1	General Electric Co., Series D, Variable Rate, March 15, 2023	1.0
Cayman Islands	2.7	Consumer Discretionary	12.4	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1.0
Other Net Assets (Liabilities)	1.7	Industrials	7.9	Citigroup Capital XIII, Preferred, Variable Rate	0.8
U.K.	1.5	Communication Services	6.9	Inter Pipeline Ltd., Series 19-A, Variable Rate, March 26, 2079	0.7
Jersey Island	1.2	Real Estate	5.0	Inter Pipeline Ltd., Series 19-B, Variable Rate, November 19, 2079	0.7
Panama	1.0	Health Care	4.7	Quotient Ltd., 12%, October 15, 2025	0.7
Bermuda	1.0	Utilities	4.0	Toronto-Dominion Bank (The), Variable Rate, October 31, 2082	0.7
Switzerland	0.8	Consumer Staples	3.9	Cineplex Inc., 7.5%, February 26, 2026	0.6
Ireland	0.7	Asset-Backed Securities	1.7	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	0.6
Netherlands	0.6	Materials	1.7	Highland Therapeutics Inc., 10%, September 30, 2026	0.6
British Virgin Islands	0.6	Other Net Assets (Liabilities)	1.7	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	0.6
Liberia	0.4	Canadian Government Bonds	1.6	Lincoln National Corp., Floating Rate, May 17, 2066	0.6
France	0.3	Information Technology	0.8	Pembina Pipeline Corp., Variable Rate, January 25, 2081	0.6
Australia	0.2	Cash & Cash Equivalents	0.1	Barclays Bank PLC, Variable Rate, December 15, 2034	0.5
Luxembourg	0.1	Foreign Government Bonds	0.1	Canada Goose Inc., Floating Rate, October 07, 2027	0.5
Germany	0.1	Foreign Currency Forward Contract(s)	(0.1)	Credit Suisse Group AG, Variable Rate, December 18, 2024	0.5
Cash & Cash Equivalents	0.1			First Capital REIT, Series T, 3.6%, May 06, 2026	0.5
Foreign Currency Forward Contract(s)	(0.1)			Government of Canada, 1.75%, December 01, 2053	0.5
				Keyera Corp., Variable Rate, June 13, 2079	0.5
				Manitoulin USD Ltd., Series 1B, Floating Rate, September 10, 2024	0.5
				Reliance LP, 3.75%, March 15, 2026	0.5
				Toronto-Dominion Bank (The), Series 28, Variable Rate, October 01, 2027	0.5
				VICI Properties LP/VICI Note Co., Inc., 4.5%, January 15, 2028	0.5
				<b>Total Net Assets (in \$000's)</b>	<b>\$129,529</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).

