

# CI Global Investment Grade Class

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Fund(S) .....	98.6	Fund(S) .....	98.6	Fund(S) .....	98.6
U.S.A. ....	0.9	Corporate Bonds .....	0.9	Corporate Bonds .....	0.9
Cash & Cash Equivalents .....	0.3	Cash & Cash Equivalents .....	0.3	Cash & Cash Equivalents .....	0.3
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0

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 Global Investment Grade Class

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top Holdings	% of Net Assets
CI Global Investment Grade Fund (Series I) .....	98.6
National Hockey League (The), 3.02%, January 06, 2027 .....	0.5
Cash & Cash Equivalents .....	0.3
NHL U.S. Funding LP, 3.29%, August 13, 2030 .....	0.2
NHL CAN Funding LP, 2.49%, October 19, 2028 .....	0.1
National Hockey League (The), 2.82%, January 06, 2026 .....	0.1
<b>Total Net Assets (in \$000's)</b>	<b>\$688,029</b>

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