

# CI Global Investment Grade Class (formerly CI Global Investment Grade Private Pool Class)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	44.6	Financials	32.4	Cash & Cash Equivalents	4.5
Canada	37.4	Foreign Government Bonds	11.0	Government of Canada 1%, September 01, 2026	2.4
Cash & Cash Equivalents	4.5	Energy	8.4	United States Treasury Note/Bond 0.5%, November 30, 2023	2.0
Switzerland	2.5	Communication Services	7.7	United States Treasury Note/Bond 1%, December 15, 2024	1.7
Netherlands	2.1	Industrials	7.2	United States Treasury Note/Bond 1.5%, November 30, 2028	1.7
U.K.	1.5	Consumer Discretionary	6.4	United States Treasury Note/Bond 1.25%, November 30, 2026	1.6
Cayman Islands	1.5	Canadian Government Bonds	6.2	Government of Canada 0.25%, November 01, 2022	1.3
Ireland	1.5	Cash & Cash Equivalents	4.5	Government of Canada 0.5%, November 01, 2023	1.3
France	0.9	Consumer Staples	4.1	United States Treasury Note/Bond 0.625%, July 31, 2026	1.2
Japan	0.7	Asset-Backed Securities	3.5	United States Treasury Note/Bond 2%, August 15, 2051	1.1
Belgium	0.6	Materials	2.7	Ally Financial Inc., FRN, 4.7%, December 31, 2049	1.0
Italy	0.5	Utilities	2.2	Manulife Financial Corp., 4.061%, February 24, 2032	1.0
Exchange-Traded Fund(s)	0.5	Information Technology	1.9	General Electric Co., FRN, 3.53275%, December 31, 2049	0.9
Bermuda	0.5	Real Estate	0.8	PNC Financial Services Group Inc., FRN, 3.4%, December 31, 2049	0.9
Liberia	0.4	Health Care	0.6	Government of Canada 1.5%, September 01, 2024	0.8
Panama	0.4	Exchange-Traded Fund(s)	0.5	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	0.8
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	United States Treasury Note/Bond 1.375%, November 15, 2031	0.8
Foreign Currency Forward Contract(s)	(0.4)	Foreign Currency Forward Contract(s)	(0.4)	Apple Inc., 1.2%, February 08, 2028	0.8
		<b>Category</b>	<b>% of Net Assets</b>	Bank of America Corp., FRN, 1.035%, September 15, 2027	0.8
		<b>Asset allocation</b>		Glacier Credit Card Trust 3.138%, September 20, 2023	0.8
		Corporate Bonds	70.7	CARDS II Trust 2.427%, November 15, 2024	0.8
		Foreign Government Bonds	11.0	Toronto-Dominion Bank, Preferred 5.1%, Series 24	0.8
		Preferred Shares	7.2	Bank of America Corp., 2.604%, March 15, 2023	0.8
		Canadian Government Bonds	6.2	Netflix Inc., 4.875%, June 15, 2030	0.8
		Cash & Cash Equivalents	4.5	Cenovus Energy Inc., 5.4%, June 15, 2047	0.8
		Exchange-Traded Fund(s)	0.5		
		Other Net Assets (Liabilities)	0.3		
		Foreign Currency Forward Contract(s)	(0.4)		
				<b>Total Net Asset (in \$000's):</b>	<b>\$524,220</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).

