

CI Global Unconstrained Bond Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	57.3	Corporate Bonds	48.9	Government of Canada, 2.75%, June 01, 2033	5.6
U.S.A.	20.6	Canadian Government Bonds	19.7	United States Treasury Bond, 3.38%, May 15, 2033	4.8
U.K.	5.6	Foreign Government Bonds	11.4	Government of Canada, 3.25%, September 01, 2028	4.3
Short-Term Investment(s)	4.3	Short-Term Investment(s)	4.3	Government of Canada, 4.5%, November 01, 2025	4.3
Cash & Cash Equivalents	2.3	Financials	3.0	Cash & Cash Equivalents	2.3
Exchange-Traded Fund(s)	1.8	Asset-Backed Securities	2.6	Government of Canada, 4.753%, June 06, 2024	2.1
Macau	1.4	Cash & Cash Equivalents	2.3	Government of Canada, 4.823%, March 14, 2024	2.1
Other Net Assets (Liabilities)	1.3	Term Loans	1.9	Government of Canada, Real Return Bond, 3%, December 01, 2036	1.8
Ireland	1.2	Exchange-Traded Fund(s)	1.8	iShares J.P. Morgan USD Emerging Markets Bond ETF	1.8
Cayman Islands	1.1	Other Net Assets (Liabilities)	1.3	Government of Canada, 3.25%, December 01, 2033	1.7
Foreign Currency Forward Contract(s)	0.9	Energy	1.1	United States Treasury Bond, Inflation Indexed, 1.38%, July 15, 2033	1.6
Netherlands	0.9	Foreign Currency Forward Contract(s)	0.9	United States Treasury Bond, 4.13%, August 15, 2053	1.4
Switzerland	0.4	Communication Services	0.3	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	1.2
Bermuda	0.4	Real Estate	0.3	Government of Canada, 3.5%, March 01, 2028	1.2
Germany	0.3	Utilities	0.2	United Kingdom Treasury Bond, 3.25%, January 31, 2033	1.1
Zambia	0.2	Consumer Staples	0.0	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1.1
				Primaris REIT, 6.37%, June 30, 2029	1.1
				Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1.1
				AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1.0
				Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	1.0
				CARDS II Trust, Series C, 6.08%, May 15, 2025	1.0
				Cenovus Energy Inc., 3.5%, February 07, 2028	1.0
				Rogers Communications Inc., 3.75%, April 15, 2029	1.0
				Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	0.9
				HSBC Holdings PLC, Variable Rate, September 12, 2026	0.9
				Total Net Assets (in \$000's)	\$29,490

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.

