

CI Canadian Core Plus Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2021

Category	% of Net Assets
Country allocation	
Canada	70.9
U.S.A.	22.2
Marshall Islands	4.4
Cash & Cash Equivalents	2.3
Australia	1.1
U.K.	0.8
Foreign Currency Forward Contract(s)	(0.4)
Other Net Assets (Liabilities)	(1.3)

Category	% of Net Assets
Sector allocation	
Financials	28.0
Foreign Government Bonds	23.3
Canadian Government Bonds	11.0
Municipal Bonds	10.3
Provincial Bonds	9.3
Industrials	5.5
Information Technology	3.6
Energy	2.9
Cash & Cash Equivalents	2.3
Utilities	2.2
Consumer Discretionary	1.7
Health Care	0.8
Consumer Staples	0.8
Foreign Currency Forward Contract(s)	(0.4)
Other Net Assets (Liabilities)	(1.3)

Category	% of Net Assets
Asset allocation	
Corporate Bonds	29.2
Foreign Government Bonds	23.3
Preferred Shares	16.3
Canadian Government Bonds	11.0
Municipal Bonds	10.3
Provincial Bonds	9.3
Cash & Cash Equivalents	2.3
Foreign Currency Forward Contract(s)	(0.4)
Other Net Assets (Liabilities)	(1.3)

Top 25 Holdings	% of Net Assets
United States Treasury Note/Bond 1.125%, February 15, 2031	5.6
United States Treasury Note/Bond 1.625%, November 15, 2050	5.2
United States Treasury Note/Bond 1.875%, February 15, 2041	4.9
Government of Canada 0.25%, March 01, 2026	4.5
Bank of Montreal 3.19%, March 01, 2028	4.4
Toronto-Dominion Bank, Preferred 3.9%, Series 1	4.1
The Bank of Nova Scotia 3.1%, February 02, 2028	4.0
Royal Bank of Canada, Preferred 3.9%, Series BB	3.6
Constellation Software Inc., 8.4%, March 31, 2040	3.6
Canada Housing Trust No.1, 1.75%, June 15, 2030	3.0
Teekay Offshore Partners L.P./Teekay Offshore Finance Corp., 8.5%, July 15, 2023	2.7
United States Treasury Note/Bond 1.5%, February 15, 2030	2.5
United States Treasury Note/Bond 2%, February 15, 2050	2.4
Cash & Cash Equivalents	2.3
Canada Housing Trust No.1, 2.35%, June 15, 2027	2.1
City of Vancouver 2.85%, November 03, 2027	1.8
407 International Inc., 5.75%, February 14, 2036	1.7
Royal Bank of Canada, Preferred 3.6%, Series BD	1.7
United States Treasury Note/Bond 0.375%, July 31, 2027	1.6
Regional Municipality of York 2.5%, June 02, 2026	1.5
Royal Bank of Canada, FRN, 4.5%, November 24, 2080	1.4
National Bank of Canada 4.3%, November 15, 2080	1.4
City of Ottawa 3.1%, July 27, 2048	1.4
Regional Municipality of Peel Ontario 5.1%, June 29, 2040	1.4
Government of Canada 1.25%, June 01, 2030	1.3
Total Net Asset (in \$000's) :	\$1,499,331

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.

