

CI Canadian Core Plus Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	70.3	Financials	31.6	United States Treasury Bond, 1.88%, February 15, 2041	7.6
U.S.A	26.2	Foreign Government Bonds	28.6	United States Treasury Bond, 2.88%, May 15, 2052	4.9
Germany	1.1	Canadian Government Bonds	9.8	United States Treasury Bond, 3.88%, September 30, 2029	4.5
France	0.9	Provincial Bonds	7.7	Bank of Montreal, 3.19%, March 01, 2028	3.8
Other Net Assets (Liabilities)	0.8	Industrials	4.3	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	3.8
Australia	0.4	Municipal Bonds	4.1	Government of Canada, 2%, September 01, 2023	3.7
Cash & Cash Equivalents	0.4	Information Technology	3.8	United States Treasury Bond, 1.63%, November 15, 2050	3.6
Marshall Islands	0.1	Utilities	2.8	Bank of Nova Scotia (The), 3.1%, February 02, 2028	3.5
U.K.	0.0	Consumer Staples	1.8	Government of Canada, 1.5%, April 01, 2025	3.2
Foreign Currency Forward Contract(s)	(0.2)	Communication Services	1.8	Bank of Nova Scotia (The), Series 1, Variable Rate, July 27, 2081	3.0
		Energy	1.7	Canada Housing Trust No. 1, 1.75%, June 15, 2030	2.9
		Other Net Assets (Liabilities)	0.8	United States Treasury Bond, 2.25%, February 15, 2052	2.8
		Health Care	0.7	Province of Ontario, 2.55%, December 02, 2052	2.7
		Cash & Cash Equivalents	0.4	United States Treasury Bond, 2%, February 15, 2050	2.7
		Consumer Discretionary	0.3	Toronto-Dominion Bank (The), Series 27, Variable Rate, October 01, 2027	2.5
		Foreign Currency Forward Contract(s)	(0.2)	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	2.3
				407 International Inc., Series 06D1, 5.75%, February 14, 2036	2.2
				Canadian Imperial Bank of Commerce, Variable Rate, January 28, 2082	1.9
				Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	1.7
				Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	1.6
				TELUS Corp., 3.35%, April 01, 2024	1.5
				Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	1.4
				Royal Bank of Canada, Variable Rate, February 24, 2027	1.3
				Canadian Western Bank, Variable Rate, July 31, 2081	1.2
				Regional Municipality of Peel, 5.1%, June 29, 2040	1.2
				Total Net Assets (in \$000's)	\$1,340,869

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.

