

CI Canadian Long-Term Bond 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	69.1	Corporate Bonds	38.5	United States Treasury Bond, 1.63%, November 15, 2050	6.8
U.S.A	25.4	Foreign Government Bonds	28.2	United States Treasury Bond, 4.13%, August 15, 2053	6.0
Australia	1.5	Provincial Bonds	18.4	United States Treasury Bond, 3.63%, February 15, 2053	4.4
France	1.2	Canadian Government Bonds	6.9	United States Treasury Bond, 1.88%, February 15, 2041	4.1
Germany	1.0	Municipal Bonds	5.2	Canadian National Railway Co., 3.6%, August 01, 2047	3.7
Other Net Assets (Liabilities)	0.8	Industrials	1.0	Canadian Pacific Railway Co., 6.45%, November 17, 2039	3.4
Foreign Currency Forward Contract(s)	0.7	Other Net Assets (Liabilities)	0.8	Province of Quebec, 3.5%, December 01, 2048	3.4
Cash & Cash Equivalents	0.3	Foreign Currency Forward Contract(s)	0.7	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	3.4
		Cash & Cash Equivalents	0.3	TELUS Corp., Series CP, 4.85%, April 05, 2044	3.4
				United States Treasury Bond, 2.88%, May 15, 2052	3.3
				Toronto Hydro Corp., 4.95%, October 13, 2052	3.1
				Government of Canada, 1.75%, December 01, 2053	2.9
				Government of Canada, 2.75%, December 01, 2048	2.7
				CU Inc., 4.09%, September 02, 2044	2.7
				Province of Ontario, 3.45%, June 02, 2045	2.6
				Province of Saskatchewan, 3.3%, June 02, 2048	2.5
				Hydro One Inc., 3.63%, June 25, 2049	2.5
				Province of New Brunswick, 3.05%, August 14, 2050	2.4
				407 International Inc., Series 06D1, 5.75%, February 14, 2036	2.3
				Enbridge Gas Inc., 4.95%, November 22, 2050	2.3
				NAV Canada, 2.92%, September 29, 2051	2.2
				Province of Ontario, 2.55%, December 02, 2052	2.2
				407 International Inc., 3.72%, May 11, 2048	1.9
				Enbridge Gas Inc., 3.65%, April 01, 2050	1.8
				Province of Alberta, 2.95%, June 01, 2052	1.8
				Total Net Assets (in \$000's)	\$70,509

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.

