

CI Short-Term US\$ Corporate Class

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation		Top Holdings*	
Short-Term Investment(s)	50.9	Short-Term Investment(s)	50.9	Cash & Cash Equivalents	15.6
U.S.A	32.8	Financials	25.7	Province of Alberta, 3.803%, January 19, 2023	12.2
Cash & Cash Equivalents	15.6	Cash & Cash Equivalents	15.6	EPCOR Utilities Inc., 2.239%, January 03, 2023	8.7
Other Net Assets (Liabilities)	0.7	Utilities	7.1	Metropolitan Life Global Funding I, 3%, January 10, 2023	7.2
		Other Net Assets (Liabilities)	0.7	US Bank National Association, 2.85%, January 23, 2023	7.2
				Florida Power & Light Co., Floating Rate, January 12, 2024	7.1
				New York Life Global Funding, Floating Rate, February 02, 2023	6.9
				Barclays Bank PLC, 4.769%, April 06, 2023	6.4
				Toronto-Dominion Bank (The), 3.685%, June 06, 2023	6.4
				Province of British Columbia, 4.036%, February 02, 2023	4.8
				Metropolitan Life Global Funding I, Floating Rate, March 21, 2025	4.3
				Toronto-Dominion Bank (The), 3.72%, March 08, 2023	4.3
				Enbridge Pipelines Inc., 4.309%, January 26, 2023	3.8
				Toronto-Dominion Bank (The), 3.603%, March 08, 2023	2.2
				Barclays Bank PLC, 4.124%, September 07, 2023	2.1
				Total Net Assets (in \$000's)	\$5,362

* These are holdings and allocation of the underlying fund.

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.

