

CI Money Market Fund

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			
Short-Term Investment(s)	77.1	Short-Term Investment(s)	77.1	Province of Alberta, 4.814%, February 12, 2024	5.0
Canada	19.7	Corporate Bonds	17.5	Government of Canada, 4.668%, February 01, 2024	4.4
Cash & Cash Equivalents	2.2	Asset-Backed Securities	3.6	Government of Canada, 4.799%, February 29, 2024	4.4
U.S.A.	1.4	Cash & Cash Equivalents	2.2	Province of Ontario, 4.825%, February 14, 2024	4.1
Other Net Assets (Liabilities)	(0.4)	Other Net Assets (Liabilities)	(0.4)	Fortified Trust, Series A, 2.56%, March 23, 2024	3.6
				OMERS Realty Corp., Series 7, 2.86%, February 23, 2024	3.6
				Firstbank Bankers' Acceptance, 4.834%, January 31, 2024	3.5
				Province of Ontario, 4.853%, February 21, 2024	2.9
				Government of Canada, 4.852%, March 14, 2024	2.9
				Toronto-Dominion Bank (The), Floating Rate, January 31, 2025	2.6
				Government of Canada, 4.759%, February 15, 2024	2.4
				Province of Alberta, 4.883%, February 27, 2024	2.4
				Inter Pipeline Ltd., 5.156%, February 08, 2024	2.3
				Royal Bank of Canada, 4.922%, February 09, 2024	2.2
				Royal Bank of Canada, 0%, January 02, 2024	2.2
				Cash & Cash Equivalents	2.2
				Province of Quebec, 4.564%, January 19, 2024	2.2
				Government of Canada, 4.914%, June 20, 2024	2.2
				Government of Canada, 4.746%, October 10, 2024	2.2
				Government of Canada, 4.899%, September 12, 2024	2.2
				Province of Ontario, 1.697%, January 03, 2024	2.1
				Government of Canada, 4.837%, March 28, 2024	2.0
				Government of Canada, 4.862%, April 11, 2024	2.0
				Inter Pipeline Ltd., 5.037%, January 24, 2024	2.0
				Province of Alberta, 4.711%, January 26, 2024	2.0
				Total Net Assets (in \$000's)	\$1,357,350

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.

