

CI Short-Term Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Short-Term Investment(s)	71.9	Short-Term Investment(s)	71.9	Cash & Cash Equivalents	14.2
Cash & Cash Equivalents	14.2	Cash & Cash Equivalents	14.2	Province of Quebec, 3.18%, July 07, 2023	8.6
Canada	11.6	Corporate Bonds	11.2	Royal Bank of Canada, 4.485%, August 09, 2023	7.5
U.S.A.	2.3	Asset-Backed Securities	2.7	Province of Ontario, 4.61%, August 30, 2023	7.1
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Government of Canada, 3.926%, July 20, 2023	6.0
				Government of Canada, 4.295%, August 17, 2023	5.8
				Toronto-Dominion Bank (The), Floating Rate, January 31, 2025	4.9
				Toronto-Dominion Bank (The), 4.652%, August 28, 2023	4.5
				Bank of Nova Scotia (The), 4.674%, July 31, 2023	4.4
				Enbridge Gas Inc., 4.507%, July 19, 2023	4.2
				Province of Quebec, 4.775%, September 15, 2023	4.2
				HSBC Bank Canada, 3.25%, September 15, 2023	4.0
				Province of Ontario, 2.686%, July 05, 2023	3.7
				Glacier Credit Card Trust, 3.14%, September 20, 2023	2.7
				Inter Pipeline Corridor Inc., 4.386%, July 14, 2023	2.5
				Inter Pipeline Corridor Inc., 5.172%, September 20, 2023	2.4
				Province of British Columbia, 4.685%, August 21, 2023	2.4
				Metropolitan Life Global Funding I, Floating Rate, June 15, 2026	2.3
				Royal Bank of Canada, 2.356%, July 04, 2023	2.3
				Inter Pipeline Corridor Inc., 5.2%, September 28, 2023	2.2
				Enbridge Gas Inc., 4.438%, July 17, 2023	1.9
				Province of British Columbia, 4.781%, September 25, 2023	1.4
				Inter Pipeline Corridor Inc., 4.088%, July 10, 2023	0.7
				Total Net Assets (in \$000's)	\$31,446

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.

