

CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Short-Term Investment(s)	62.2	Short-Term Investment(s)	62.2	Short-Term Investment(s)	62.2
Canada	32.4	Corporate Bonds	30.0	Corporate Bonds	34.5
Cash & Cash Equivalents	3.1	Asset-Backed Securities	4.5	Cash & Cash Equivalents	3.1
U.S.A.	2.1	Cash & Cash Equivalents	3.1	Other Net Assets (Liabilities)	0.2
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2		

* 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.



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
Bank of Montreal, 2.28%, July 29, 2024	4.7
Toronto-Dominion Bank (The), 1.94%, March 13, 2025	4.3
Royal Bank of Canada, 1.94%, May 01, 2025	3.2
Bank of Montreal, 2.37%, February 03, 2025	3.1
Cash & Cash Equivalents	3.1
Government of Canada, 4.138%, July 18, 2024	2.9
Government of Canada, 2.431%, July 04, 2024	2.8
Government of Canada, 4.528%, August 01, 2024	2.4
HSBC Bank Canada, 4.81%, December 16, 2024	2.3
Government of Canada, 4.41%, August 15, 2024	2.2
Government of Canada, 4.394%, April 24, 2025	2.2
Mercedes-Benz Finance Canada Inc., 4.316%, July 18, 2024	2.1
Province of Ontario, 4.561%, August 21, 2024	2.0
Government of Canada, 4.54%, January 03, 2025	2.0
Government of Canada, 4.479%, February 27, 2025	2.0
Government of Canada, 4.682%, October 10, 2024	1.9
Government of Canada, 4.455%, September 26, 2024	1.9
CARDS II Trust, Series A, 2.43%, November 15, 2024	1.9
Mercedes-Benz Finance Canada Inc., 4.427%, July 23, 2024	1.8
Province of Newfoundland and Labrador, 3.627%, July 08, 2024	1.8
Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025	1.6
Eagle Credit Card Trust, Series A, 2.22%, July 17, 2024	1.5
BCI QuadReal Realty, 4.461%, July 31, 2024	1.5
Government of Canada, 4.75%, September 12, 2024	1.5
Province of Ontario, 4.522%, July 24, 2024	1.5
Total Net Assets (in \$000's)	\$1,416,716

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