

CI Money Market Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Short-Term Investment(s)	62.9	Short-Term Investment(s)	62.9	Short-Term Investment(s)	62.9
Canada	32.6	Corporate Bonds	26.1	Corporate Bonds	34.7
U.S.A.	2.1	Asset-Backed Securities	8.6	Cash & Cash Equivalents	2.0
Cash & Cash Equivalents	2.0	Cash & Cash Equivalents	2.0	Other Net Assets (Liabilities)	0.4
Other Net Assets (Liabilities)	0.4	Other Net Assets (Liabilities)	0.4		

* 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.



CI Money Market Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
Bank of Montreal, 2.37%, February 03, 2025	6.4
Royal Bank of Canada, 3.37%, September 29, 2025	5.4
Cards II Trust, Series A, 4.33%, May 15, 2025	4.1
Government of Canada, 1.318%, January 03, 2025	3.7
Fortified Trust, Series A, 3.76%, June 23, 2025	3.1
Government of Canada, 3.908%, March 27, 2025	3.0
Government of Canada, 4.097%, February 27, 2025	2.8
Province of Ontario, 4.053%, June 11, 2025	2.6
Enbridge Pipelines Inc., 1.304%, January 03, 2025	2.5
Government of Canada, 4.128%, April 24, 2025	2.3
Government of Canada, 3.875%, May 22, 2025	2.2
Government of Canada, 3.204%, September 10, 2025	2.0
Cash & Cash Equivalents	2.0
Government of Canada, 3.224%, February 12, 2025	1.9
Province of Ontario, 3.988%, July 16, 2025	1.9
Government of Canada, 3.172%, January 30, 2025	1.9
Province of Ontario, 4.124%, February 05, 2025	1.8
Metropolitan Life Global Funding I, 3.26%, April 01, 2025	1.8
BCIMC Realty Corp., 2.84%, June 03, 2025	1.8
Government of Canada, 3.161%, October 08, 2025	1.8
Government of Canada, 3.191%, August 13, 2025	1.7
Royal Bank of Canada, 1.94%, May 01, 2025	1.7
Toyota Credit Canada Inc., 2.11%, February 26, 2025	1.6
Province of Quebec, 1.48%, January 03, 2025	1.5
Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025	1.4
Total Net Assets (in \$000's)	\$1,938,083

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