

CI Canadian Bond Fund

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	
Canada	94.1	Corporate Bonds	41.7	Corporate Bonds	44.7
U.S.A	3.4	Canadian Government Bonds	32.9	Canadian Government Bonds	32.9
Other Net Assets (Liabilities)	0.7	Provincial Bonds	19.1	Provincial Bonds	19.1
U.K.	0.6	Asset-Backed Securities	3.0	Municipal Bonds	1.9
Cash & Cash Equivalents	0.4	Municipal Bonds	1.9	Other Net Assets (Liabilities)	0.7
Exchange-Traded Fund(s)	0.4	Other Net Assets (Liabilities)	0.7	Cash & Cash Equivalents	0.4
Ireland	0.3	Cash & Cash Equivalents	0.4	Exchange-Traded Fund(s)	0.4
Belgium	0.2	Exchange-Traded Fund(s)	0.4	Foreign Government Bonds	0.0
Foreign Currency Forward Contract(s)	(0.1)	Foreign Government Bonds	0.0	Foreign Currency Forward Contract(s)	(0.1)
		Foreign Currency Forward Contract(s)	(0.1)		

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 December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Canada Housing Trust No. 1, 4.25%, March 15, 2034	3.5
Government of Canada, 2.5%, December 01, 2032	2.8
Government of Canada, 1.25%, June 01, 2030	2.2
Government of Canada, 3%, June 01, 2034	2.1
Government of Canada, 3.5%, December 01, 2045	2.0
Government of Canada, 1.5%, December 01, 2031	2.0
Government of Canada, 0.5%, September 01, 2025	1.9
Canada Housing Trust No. 1, 2.9%, December 15, 2029	1.9
Government of Canada, 5%, June 01, 2037	1.8
Government of Canada, 2%, December 01, 2051	1.7
Government of Canada, 2.75%, December 01, 2055	1.6
Province of Ontario, 4.65%, June 02, 2041	1.5
Government of Canada, 4%, June 01, 2041	1.4
Canada Housing Trust No. 1, 1.1%, March 15, 2031	1.2
Government of Canada, 3.25%, December 01, 2033	1.2
Government of Canada, 2%, June 01, 2032	1.1
Province of Quebec, 3.25%, September 01, 2032	1.1
Province of Ontario, 3.75%, June 02, 2032	1.1
Government of Canada, 1.75%, December 01, 2053	1.0
Province of Ontario, 4.6%, June 02, 2039	1.0
Province of British Columbia, 4.15%, June 18, 2034	1.0
Province of Ontario, 3.65%, June 02, 2033	1.0
Province of Alberta, 3.1%, June 01, 2050	0.9
Government of Canada, 4.5%, November 01, 2025	0.9
Province of Quebec, 4.45%, September 01, 2034	0.9
Total Net Assets (in \$000's)	\$2,901,904

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