

# CI Canadian Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Canada .....	92.0	Corporate Bonds .....	40.2	Corporate Bonds .....	43.6
U.S.A .....	5.1	Canadian Government Bonds .....	31.0	Canadian Government Bonds .....	31.0
Other Net Assets (Liabilities) .....	0.8	Provincial Bonds .....	21.3	Provincial Bonds .....	21.3
U.K. ....	0.6	Asset-Backed Securities .....	3.4	Municipal Bonds .....	1.8
Cash & Cash Equivalents .....	0.4	Municipal Bonds .....	1.8	Other Net Assets (Liabilities) .....	0.8
Germany .....	0.4	Other Net Assets (Liabilities) .....	0.8	Foreign Government Bonds .....	0.7
Exchange-Traded Fund(s) .....	0.4	Foreign Government Bonds .....	0.7	Cash & Cash Equivalents .....	0.4
Belgium .....	0.2	Cash & Cash Equivalents .....	0.4	Exchange-Traded Fund(s) .....	0.4
Ireland .....	0.1	Exchange-Traded Fund(s) .....	0.4	Foreign Currency Forward Contract(s) .....	0.0
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0		

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](http://www.ci.com).



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

Top 25 Holdings	% of Net Assets
Canada Housing Trust No. 1, 4.25%, March 15, 2034 .....	3.6
Government of Canada, 2.5%, December 01, 2032 .....	3.5
Government of Canada, 1.5%, April 01, 2025 .....	3.0
Government of Canada, 3.5%, December 01, 2045 .....	2.2
Province of Ontario, 3.65%, June 02, 2033 .....	2.0
Government of Canada, 1.25%, June 01, 2030 .....	1.9
Canada Housing Trust No. 1, 4.25%, December 15, 2028 .....	1.9
Government of Canada, 5%, June 01, 2037 .....	1.9
Government of Canada, 1.5%, December 01, 2031 .....	1.9
Government of Canada, 2%, December 01, 2051 .....	1.7
Government of Canada, 3.25%, December 01, 2033 .....	1.4
Province of Quebec, 3.25%, September 01, 2032 .....	1.4
Province of Ontario, 4.65%, June 02, 2041 .....	1.4
Government of Canada, 1.75%, December 01, 2053 .....	1.3
Province of Ontario, 3.75%, June 02, 2032 .....	1.2
Canada Housing Trust No. 1, 3.95%, June 15, 2028 .....	1.0
Province of Ontario, 4.6%, June 02, 2039 .....	1.0
Province of British Columbia, 4.15%, June 18, 2034 .....	1.0
Government of Canada, 2%, June 01, 2032 .....	1.0
Province of Alberta, 3.1%, June 01, 2050 .....	1.0
Government of Canada, 3%, November 01, 2024 .....	0.9
Province of Quebec, 4.25%, December 01, 2043 .....	0.9
Government of Canada, 4%, June 01, 2041 .....	0.9
Province of Alberta, 2.95%, June 01, 2052 .....	0.9
Province of Ontario, 2.4%, June 02, 2026 .....	0.8
<b>Total Net Assets (in \$000's)</b>	<b>\$2,806,713</b>

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