

CI Investment Grade Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions		United States Treasury Bond, 4.38%, November 30, 2030	5.9
Canada	79.7	Corporate Bonds	71.6	Government of Canada, 2.75%, June 01, 2033	3.7
U.S.A.	13.6	Canadian Government Bonds	16.0	Cash & Cash Equivalents	2.9
Cash & Cash Equivalents	2.9	Foreign Government Bonds	8.5	Government of Canada, 1.75%, December 01, 2053	2.4
U.K.	1.5	Cash & Cash Equivalents	2.9	Government of Canada, 1.25%, June 01, 2030	2.0
Other Net Assets (Liabilities)	0.7	Other Net Assets (Liabilities)	0.7	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	2.0
Netherlands	0.6	Municipal Bonds	0.5	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	1.9
Australia	0.6	Foreign Currency Forward Contract(s)	0.3	Sagen MI Canada Inc., 3.26%, March 05, 2031	1.8
Jersey	0.6	Total Long Positions	100.5	ARC Resources Ltd., 3.47%, March 10, 2031	1.5
Foreign Currency Forward Contract(s)	0.3	Short Positions		Choice Properties REIT, Series M, 3.53%, June 11, 2029	1.2
Total Long Positions	100.5	Swaps Contract(s)	(0.5)	Gibson Energy Inc., 2.85%, July 14, 2027	1.2
Short Positions		Total Short Positions	(0.5)	Government of Canada, 2.75%, September 01, 2027	1.1
Swaps Contract(s)	(0.5)			ARC Resources Ltd., 2.35%, March 10, 2026	1.1
Total Short Positions	(0.5)			Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1.1
				United States Treasury Bond, 4.5%, November 15, 2033	1.0
				Government of Canada, 1.5%, June 01, 2031	1.0
				Metro Inc., 4.27%, December 04, 2047	1.0
				Dream Industrial REIT, Series C, 2.06%, June 17, 2027	1.0
				Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	0.9
				Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	0.9
				United States Treasury Bond, 4.88%, October 31, 2028	0.9
				Choice Properties REIT, Series K, 3.56%, September 09, 2024	0.9
				Government of Canada, 3.25%, September 01, 2028	0.9
				Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	0.9
				Choice Properties REIT, Series L, 4.18%, March 08, 2028	0.9
				Total Net Assets (in \$000's)	\$319,784

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.

