

CI Investment Grade Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	68.2	Financials	24.6	Cash & Cash Equivalents	4.0
U.S.A.	22.3	Energy	11.6	Government of Canada 2.75%, December 01, 2048	3.2
Cash & Cash Equivalents	4.0	Real Estate	9.5	Short-Term Investment(s)	2.8
Short-Term Investments	2.8	Industrials	8.0	Government of Canada 2%, December 01, 2051	2.2
U.K.	1.6	Canadian Government Bonds	7.3	United States Treasury Note/Bond 1.125%, February 15, 2031	1.9
Other Net Assets (Liabilities)	0.8	Consumer Staples	7.2	Cenovus Energy Inc., 3.5%, February 07, 2028	1.5
Netherlands	0.4	Communication Services	7.0	Co-operators Financial Services Ltd., 3.327%, May 13, 2030	1.3
Jersey Island	0.4	Consumer Discretionary	5.5	ARC Resources Ltd., 3.465%, March 10, 2031	1.2
Bermuda	0.2	Utilities	4.6	Saputo Inc., 1.415%, June 19, 2026	1.0
Mexico	0.1	Foreign Government Bonds	4.2	Government of Canada 0.5%, December 01, 2030	1.0
Credit Default Swap Contract(s)	(0.2)	Cash & Cash Equivalents	4.0	Manulife Financial Corp., 3.375%, June 19, 2081	1.0
Foreign Currency Forward Contract(s)	(0.6)	Short-Term Investments	2.8	Thomson Reuters Corp., 2.239%, May 14, 2025	1.0
		Information Technology	1.7	Toronto-Dominion Bank 3.105%, April 22, 2030	1.0
		Health Care	1.4	OMERS Finance Trust 1.55%, April 21, 2027	1.0
		Other Net Assets (Liabilities)	0.8	United States Treasury Note/Bond 1.875%, February 15, 2051	0.9
		Materials	0.5	Royal Bank of Canada, FRN, 4%, February 24, 2081	0.9
		Provincial Bonds	0.1	Waste Management of Canada Corp., 2.6%, September 23, 2026	0.9
		Municipal Bonds	0.0	Verizon Communications Inc., 2.875%, November 20, 2050	0.9
		Credit Default Swap Contract(s)	(0.2)	Sagen IMI Canada Inc., 3.261%, March 05, 2031	0.9
		Foreign Currency Forward Contract(s)	(0.6)	ARC Resources Ltd., 2.354%, March 10, 2026	0.8
				Royal Bank of Canada, FRN, 4.5%, November 24, 2080	0.8
		Category	% of Net Assets	Aviva PLC 4%, October 02, 2030	0.6
		Asset allocation		Sysco Canada Inc., 3.65%, April 25, 2025	0.6
		Corporate Bonds	81.6	Dollarama Inc., 3.55%, November 06, 2023	0.6
		Canadian Government Bonds	7.3	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	0.6
		Foreign Government Bonds	4.2		
		Cash & Cash Equivalents	4.0		
		Short-Term Investments	2.8		
		Other Net Assets (Liabilities)	0.8		
		Provincial Bonds	0.1		
		Municipal Bonds	0.0		
		Credit Default Swap Contract(s)	(0.2)		
		Foreign Currency Forward Contract(s)	(0.6)		
				Total Net Asset (in \$000's):	\$1,261,467

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.

