

CI Global Bond 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		Country allocation (cont'd)		Asset allocation	
U.S.A.	32.5	China	0.0	Foreign Government Bonds	50.7
Canada	14.4	Foreign Currency Forward Contract(s)	(0.7)	Corporate Bonds	26.9
Germany	10.5			Canadian Government Bonds	10.3
Fund(s)	10.0			Fund(s)	10.0
Spain	6.4			Cash & Cash Equivalents	2.3
Japan	6.3			Other Net Assets (Liabilities)	0.5
Australia	3.1			Foreign Currency Forward Contract(s)	(0.7)
U.K.	2.9				
France	2.7				
Cash & Cash Equivalents	2.3				
Ireland	1.6				
Indonesia	0.8				
Belgium	0.8				
Oman	0.6				
Netherlands	0.5				
South Africa	0.5				
Other Net Assets (Liabilities)	0.5				
United Arab Emirates	0.4				
Dominican Republic	0.4				
Qatar	0.4				
Nigeria	0.4				
Mexico	0.3				
Guatemala	0.3				
Switzerland	0.2				
Panama	0.2				
Chile	0.2				
Brazil	0.2				
Ivory Coast	0.2				
Egypt	0.2				
Colombia	0.2				
Macau	0.2				
Uzbekistan	0.1				
Paraguay	0.1				
Peru	0.1				
Saudi Arabia	0.1				
Ecuador	0.1				
Zambia	0.0				
Luxembourg	0.0				
Israel	0.0				
India	0.0				
Hong Kong	0.0				
Burkina Faso	0.0				
Finland	0.0				

* 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 Global Bond Corporate Class

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

Top 25 Holdings*	% of Net Assets
CI Emerging Markets Bond Fund (Series I)	10.0
United States Treasury Bond, 3.63%, May 31, 2028	5.5
Government of Canada, 3%, June 01, 2034	3.6
Kingdom of Spain, 3.25%, April 30, 2034	3.3
Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	3.3
French Republic, Zero Coupon, November 25, 2030	2.7
United States Treasury Bond, 4.13%, October 31, 2026	2.6
Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	2.5
Federal Republic of Germany, 2.2%, February 15, 2034	2.5
United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	2.5
Kingdom of Spain, 3.5%, May 31, 2029	2.4
Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	2.3
Cash & Cash Equivalents	2.3
Federal Republic of Germany, 2.6%, August 15, 2034	2.3
Government of Canada, 3.25%, November 01, 2026	2.3
Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	2.2
United States Treasury Bond, 2.25%, February 15, 2052	1.8
Government of Canada, Real Return Bond, 4%, December 01, 2031	1.8
Federal Republic of Germany, 1.8%, August 15, 2053	1.5
Government of Canada, 3.5%, September 01, 2029	1.4
Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	1.3
United Kingdom Treasury Bond, 3.75%, October 22, 2053	1.3
United States Treasury Bond, 4.25%, May 31, 2025	1.2
Government of Canada, 1.75%, December 01, 2053	0.8
Kingdom of Spain, 4%, October 31, 2054	0.7
Total Net Assets (in \$000's)	\$11,279

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