

CI Canadian Bond Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	92.0	Provincial Bonds	27.0	Province of Ontario, 3.75%, June 02, 2032	8.8
U.S.A	5.9	Canadian Government Bonds	25.0	Government of Canada, 0.5%, September 01, 2025	5.3
Other Net Assets (Liabilities)	0.5	Financials	19.5	Government of Canada, 2%, December 01, 2051	3.9
U.K.	0.5	Energy	5.3	Government of Canada, 3%, November 01, 2024	2.1
Cash & Cash Equivalents	0.4	Utilities	3.2	Province of Ontario, 4.65%, June 02, 2041	2.1
Jersey Island	0.3	Real Estate	3.2	Government of Canada, 1.25%, March 01, 2027	1.6
Exchange-Traded Fund(s)	0.3	Industrials	2.9	Province of Ontario, 2.55%, December 02, 2052	1.6
Cayman Islands	0.1	Municipal Bonds	2.9	Government of Canada, 2%, June 01, 2032	1.4
Foreign Currency Forward Contract(s)	0.0	Consumer Discretionary	2.8	Province of Ontario, 2.4%, June 02, 2026	1.4
		Consumer Staples	1.7	Province of Ontario, 3.5%, June 02, 2024	1.4
		Foreign Government Bonds	1.5	Government of Canada, 4.25%, December 01, 2026	1.2
		Asset-Backed Securities	1.5	Government of Canada, 1.5%, December 01, 2031	1.1
		Communication Services	1.3	Government of Canada, 2.5%, June 01, 2024	1.1
		Information Technology	0.6	Government of Canada, 1.75%, December 01, 2053	1.0
		Other Net Assets (Liabilities)	0.5	Province of Ontario, 4.6%, June 02, 2039	1.0
		Cash & Cash Equivalents	0.4	Province of Alberta, 3.1%, June 01, 2050	0.9
		Exchange-Traded Fund(s)	0.3	Province of Ontario, 2.05%, June 02, 2030	0.9
		Health Care	0.2	Province of Ontario, 3.75%, December 02, 2053	0.9
		Materials	0.2	United States Treasury Bond, 4.25%, September 30, 2024	0.8
		Foreign Currency Forward Contract(s)	0.0	Province of Manitoba, 2.05%, September 05, 2052	0.7
				Government of Canada, 1.25%, March 01, 2025	0.6
				Government of Canada, 1.5%, September 01, 2024	0.6
				Government of Canada, 4%, June 01, 2041	0.6
				Province of Ontario, 1.9%, December 02, 2051	0.6
				Toronto-Dominion Bank (The), Variable Rate, October 31, 2082	0.6
				Total Net Assets (in \$000's)	\$106,892

* 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.

