

# CI High Income Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 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>	
U.S.A. ....	45.6	Corporate Bonds ....	33.9	Common Equities ....	55.2
Canada ....	38.1	Real Estate ....	20.4	Corporate Bonds ....	36.8
Exchange-Traded Fund(s) ....	3.6	Energy ....	14.7	Exchange-Traded Fund(s) ....	3.6
Fund(s) ....	3.4	Financials ....	6.5	Fund(s) ....	3.4
Cash & Cash Equivalents ....	2.1	Utilities ....	5.8	Cash & Cash Equivalents ....	2.1
Australia ....	1.6	Industrials ....	4.0	Other Net Assets (Liabilities) ....	0.5
U.K. ....	1.0	Exchange-Traded Fund(s) ....	3.6	Foreign Currency Forward Contract(s) ....	(1.6)
Macau ....	0.8	Fund(s) ....	3.4		
Cayman Islands ....	0.8	Term Loans ....	2.9		
New Zealand ....	0.6	Cash & Cash Equivalents ....	2.1		
Other Net Assets (Liabilities) ....	0.5	Communication Services ....	2.0		
Zambia ....	0.5	Health Care ....	1.0		
France ....	0.4	Other Net Assets (Liabilities) ....	0.5		
India ....	0.4	Materials ....	0.5		
Japan ....	0.4	Consumer Staples ....	0.3		
Luxembourg ....	0.4	Foreign Currency Forward Contract(s) ....	(1.6)		
Israel ....	0.3				
Netherlands ....	0.2				
Burkina Faso ....	0.2				
Switzerland ....	0.2				
Hong Kong ....	0.2				
Finland ....	0.1				
Germany ....	0.1				
Ireland ....	0.1				
Foreign Currency Forward Contract(s) ....	(1.6)				

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



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

Top 25 Holdings*	% of Net Assets
Cheniere Energy Inc. ....	4.6
Williams Cos., Inc. (The) ....	2.4
Cash & Cash Equivalents .....	2.1
First Capital REIT .....	2.0
CI Global Infrastructure Private Pool (ETF C\$ Series) .....	1.9
Ferrovial SE .....	1.9
Targa Resources Corp. ....	1.7
Ventas Inc. ....	1.7
American Homes 4 Rent, Class A .....	1.7
CI Global Financial Sector ETF (Common Units) .....	1.7
Toronto-Dominion Bank (The) .....	1.6
Riocan REIT .....	1.6
Enbridge Inc. ....	1.6
Transurban Group .....	1.5
CI Private Markets Growth Fund (Series I) .....	1.5
Canadian Apartment Properties REIT .....	1.4
Equinix Inc. ....	1.4
Prologis Inc. ....	1.3
Brixmor Property Group Inc. ....	1.3
CI Private Markets Income Fund (Series I) .....	1.3
VICI Properties Inc. ....	1.2
AT&T Inc. ....	1.2
Manulife Financial Corp. ....	1.1
Sempra Energy .....	1.1
Bank of Montreal .....	1.1
<b>Total Net Assets (in \$000's)</b>	<b>\$833,457</b>

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