

CI High Income Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

| Category* | % of Net Assets | Category* | % of Net Assets | Category* | % of Net Assets |
|--------------------------------------------|-----------------|--------------------------------------------|-----------------|--------------------------------------------|-----------------|
| Country allocation | | Sector allocation | | Asset allocation | |
| U.S.A. | 44.7 | Corporate Bonds | 36.4 | Common Equities | 53.6 |
| Canada | 39.1 | Real Estate | 20.3 | Corporate Bonds | 38.9 |
| Exchange-Traded Fund(s) | 3.4 | Energy | 13.5 | Exchange-Traded Fund(s) | 3.4 |
| Fund(s) | 2.7 | Financials | 6.7 | Fund(s) | 2.7 |
| Australia | 2.1 | Utilities | 4.9 | Cash & Cash Equivalents | 0.9 |
| Cayman Islands | 1.5 | Industrials | 4.1 | Other Net Assets (Liabilities) | 0.6 |
| U.K. | 1.2 | Exchange-Traded Fund(s) | 3.4 | Foreign Currency Forward Contract(s) | (0.1) |
| Cash & Cash Equivalents | 0.9 | Fund(s) | 2.7 | | |
| Macau | 0.8 | Term Loans | 2.5 | | |
| Other Net Assets (Liabilities) | 0.6 | Communication Services | 2.0 | | |
| India | 0.5 | Health Care | 1.1 | | |
| Zambia | 0.5 | Cash & Cash Equivalents | 0.9 | | |
| New Zealand | 0.4 | Materials | 0.6 | | |
| Japan | 0.4 | Other Net Assets (Liabilities) | 0.6 | | |
| Netherlands | 0.3 | Consumer Staples | 0.4 | | |
| Switzerland | 0.2 | Foreign Currency Forward Contract(s) | (0.1) | | |
| Hong Kong | 0.2 | | | | |
| Ireland | 0.2 | | | | |
| Finland | 0.1 | | | | |
| Germany | 0.1 | | | | |
| Israel | 0.1 | | | | |
| Burkina Faso | 0.1 | | | | |
| Foreign Currency Forward Contract(s) | (0.1) | | | | |

* 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.



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

| Top 25 Holdings* | % of Net Assets |
|--------------------------------------------------------------|------------------|
| Cheniere Energy Inc. | 3.8 |
| Bank of Montreal | 2.2 |
| Williams Cos., Inc. (The) | 2.1 |
| Transurban Group | 1.9 |
| CI Global Infrastructure Private Pool (ETF C\$ Series) | 1.8 |
| Canadian Apartment Properties REIT | 1.8 |
| Ferrovial SE | 1.7 |
| RioCan REIT | 1.7 |
| American Homes 4 Rent, Class A | 1.7 |
| First Capital REIT | 1.7 |
| Prologis Inc. | 1.6 |
| CI Global Financial Sector ETF (Common Units) | 1.5 |
| CI Private Markets Growth Fund (Series I) | 1.5 |
| Targa Resources Corp. | 1.4 |
| Enbridge Inc. | 1.4 |
| Ventas Inc. | 1.3 |
| VICI Properties Inc. | 1.3 |
| Toronto-Dominion Bank (The) | 1.2 |
| Equinix Inc. | 1.2 |
| AT&T Inc. | 1.0 |
| Manulife Financial Corp. | 1.0 |
| Kimco Realty Corp. | 1.0 |
| PrairieSky Royalty Ltd. | 1.0 |
| Camden Property Trust | 1.0 |
| Sempra Energy | 1.0 |
| Total Net Assets (in \$000's) | \$793,403 |

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