

CI Global Bond Currency Neutral Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	39.7	Foreign Government Bonds	47.4	CI Emerging Markets Bond Fund (Series I)	9.9
Canada	16.9	Corporate Bonds	26.1	United States Treasury Bond, 4.13%, October 31, 2027	8.3
France	11.7	Canadian Government Bonds	12.8	French Republic, 0.75%, February 25, 2028	5.9
Germany	10.8	Fund(s)	9.9	French Republic, 2%, November 25, 2032	5.6
Fund(s)	9.9	Foreign Currency Forward Contract(s)	1.5	United States Treasury Bond, 4.13%, November 15, 2032	5.3
U.K.	2.5	Cash & Cash Equivalents	1.3	Government of Canada, 3%, November 01, 2024	4.5
Foreign Currency Forward Contract(s)	1.5	Other Net Assets (Liabilities)	0.6	Federal Republic of Germany, 1.7%, August 15, 2032	4.2
Cash & Cash Equivalents	1.3	Short-Term Investment(s)	0.4	Federal Republic of Germany, Series 186, 1.3%, October 15, 2027	4.2
Netherlands	1.1			United States Treasury Bond, 4%, November 15, 2052	3.8
Belgium	1.0			Government of Canada, 2.75%, September 01, 2027	3.4
Switzerland	0.9			Government of Canada, 2%, June 01, 2032	2.1
Other Net Assets (Liabilities)	0.6			United States Treasury Bond, 4.38%, October 31, 2024	1.8
Ireland	0.5			United States Treasury Bond, 4.5%, November 15, 2033	1.7
Australia	0.4			Government of Canada, 1.75%, December 01, 2053	1.4
Short-Term Investment(s)	0.4			Cash & Cash Equivalents	1.3
Japan	0.4			United Kingdom Treasury Bond, 3.25%, January 31, 2033	1.3
Macau	0.1			United States Treasury Bond, 3.88%, August 15, 2033	1.3
Cayman Islands	0.1			United States Treasury Bond, 4%, June 30, 2028	1.3
Peru	0.1			Federal Republic of Germany, 2.2%, December 12, 2024	1.2
Bermuda	0.1			Government of Canada, 2.75%, June 01, 2033	1.0
				Volkswagen Leasing GmbH, 1.38%, January 20, 2025	0.7
				Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	0.6
				United States Treasury Bond, 4.13%, August 15, 2053	0.6
				Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	0.5
				Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	0.3
				Total Net Assets (in \$000's)	\$109,490

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.

