

CI Corporate Bond Corporate Class

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		Cash & Cash Equivalents	1.3
Canada	53.6	Corporate Bonds	83.0	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	1.2
U.S.A.	33.4	Financials	3.0	Fairfax India Holdings Corp., 5%, February 26, 2028	1.1
Cayman Islands	2.4	Asset-Backed Securities	2.6	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	0.9
U.K.	1.8	Term Loans	2.3	SkyMiles IP Ltd., Floating Rate, October 20, 2027	0.8
Other Net Assets (Liabilities)	1.3	Other Net Assets (Liabilities)	1.3	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	0.8
Cash & Cash Equivalents	1.3	Cash & Cash Equivalents	1.3	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	0.8
Foreign Currency Forward Contract(s)	1.2	Foreign Currency Forward Contract(s)	1.2	Citigroup Capital XIII, Preferred, Variable Rate	0.8
Macau	1.1	Canadian Government Bonds	1.2	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	0.7
Ireland	1.0	Energy	0.9	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	0.7
Netherlands	0.8	Foreign Government Bonds	0.8	Highland Therapeutics Inc., 10%, September 30, 2026	0.7
Jersey	0.4	Consumer Staples	0.6	Northeast Grocery Inc.	0.6
Bermuda	0.4	Communication Services	0.6	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	0.6
Australia	0.4	Utilities	0.6	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	0.6
Zambia	0.3	Health Care	0.4	Keyera Corp., Convertible, Floating Rate, June 13, 2079	0.5
Panama	0.2	Real Estate	0.2	Canada Goose Inc., Floating Rate, October 07, 2027	0.5
Switzerland	0.1	Industrials	0.0	Reliance LP, 3.75%, March 15, 2026	0.5
British Virgin Islands	0.1			Cineplex Inc., 7.5%, February 26, 2026	0.5
Germany	0.1			Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	0.5
Liberia	0.1			General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	0.5
				ING Groep NV, Convertible, Variable Rate, April 16, 2025	0.5
				Studio City Finance Ltd., 6.5%, January 15, 2028	0.5
				Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	0.5
				Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	0.5
				Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	0.5
				Total Net Assets (in \$000's)	\$426,351

* 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.

