

# CI Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Country allocation (cont'd)</b>			
Canada .....	51.9	South Africa .....	0.1	Cash & Cash Equivalents .....	4.4
U.S.A. ....	23.0	Philippines .....	0.0	HarbourVest Infrastructure Income Cayman Parallel Partnership LP .....	2.2
Fund(s) .....	4.6	Belgium .....	0.0	CI Alternative Investment Grade Credit Fund (ETF C\$ Series) .....	1.9
Cash & Cash Equivalents .....	4.4	Ecuador .....	0.0	VanEck Semiconductor ETF .....	1.5
Exchange-Traded Fund(s) .....	4.3	Burkina Faso .....	0.0	NVIDIA Corp. ....	1.5
Foreign Currency Forward Contract(s) .....	1.1	British Virgin Islands .....	0.0	CI Private Markets Growth Fund (Series I) .....	1.3
Australia .....	0.9	Poland .....	0.0	Air Lease Corp., 2.63%, December 05, 2024 .....	1.1
U.K. ....	0.9	Mauritius .....	0.0	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025 .....	1.0
France .....	0.6	Ukraine .....	0.0	Pembina Pipeline Corp., 3.54%, February 03, 2025 .....	0.9
Other Net Assets (Liabilities) .....	0.6	Option Contract(s) .....	0.0	TransCanada PipeLines Ltd., 3.3%, July 17, 2025 .....	0.9
Germany .....	0.6	Israel .....	0.0	Capital Power Corp., 4.28%, September 18, 2024 .....	0.9
Macau .....	0.4			McDonald's Corp., 3.13%, March 04, 2025 .....	0.9
Mexico .....	0.4	<b>Sector allocation</b>		CI Munro Alternative Global Growth Fund (Series I) .....	0.8
Short-Term Investment(s) .....	0.4	Corporate Bonds .....	49.2	Bank of America Corp., Variable Rate, April 25, 2025 .....	0.8
Indonesia .....	0.4	Foreign Government Bonds .....	5.2	Rogers Communications Inc., 4.35%, January 31, 2024 .....	0.8
Cayman Islands .....	0.4	Canadian Government Bonds .....	4.8	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024 .....	0.7
Brazil .....	0.3	Cash & Cash Equivalents .....	4.4	Brookfield Corp., Class A .....	0.7
Bermuda .....	0.3	Exchange-Traded Fund(s) .....	4.3	Equitable Bank, 1.88%, November 26, 2025 .....	0.6
Netherlands .....	0.3	Real Estate .....	4.1	Cheniere Energy Inc. ....	0.6
Japan .....	0.3	Financials .....	3.9	Canadian Imperial Bank of Commerce, 2.35%, August 28, 2024 .....	0.6
Dominican Republic .....	0.3	Information Technology .....	2.7	407 International Inc., 4.22%, February 14, 2028 .....	0.6
Switzerland .....	0.3	Provincial Bonds .....	2.6	Government of Canada, 2.5%, December 01, 2032 .....	0.6
United Arab Emirates .....	0.3	Industrials .....	2.5	Bell Canada, 3.35%, March 12, 2025 .....	0.6
Peru .....	0.2	Energy .....	2.3	VW Credit Canada Inc., 2.85%, September 26, 2024 .....	0.6
Paraguay .....	0.2	Materials .....	2.3	Thomson Reuters Corp., 2.24%, May 14, 2025 .....	0.6
Ireland .....	0.2	Foreign Currency Forward Contract(s) .....	1.1	<b>Total Net Assets (in \$000's)</b>	<b>\$2,628,287</b>
New Zealand .....	0.2	Asset-Backed Securities .....	1.0		
Qatar .....	0.2	Utilities .....	0.8		
Panama .....	0.2	Communication Services .....	0.8		
Oman .....	0.2	Consumer Staples .....	0.8		
Chile .....	0.2	Other Net Assets (Liabilities) .....	0.6		
Nigeria .....	0.2	Health Care .....	0.5		
Egypt .....	0.1	Municipal Bonds .....	0.4		
Uzbekistan .....	0.1	Short-Term Investment(s) .....	0.4		
Jersey .....	0.1	Consumer Discretionary .....	0.4		
Saudi Arabia .....	0.1	Term Loans .....	0.3		
China .....	0.1	Option Contract(s) .....	0.0		
Luxembourg .....	0.1				
Liberia .....	0.1				
Colombia .....	0.1				
Zambia .....	0.1				
Cote d'Ivoire .....	0.1				
Guatemala .....	0.1				

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).

