

CI Marret Short Duration High Yield Fund (formerly Marret Short Duration High Yield Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
U.S.A.	45.2	Cash & Cash Equivalents	16.6	Cash & Cash Equivalents	16.6
Canada	25.9	Communication Services	13.6	Short-term Investments	6.5
Cash & Cash Equivalents	16.6	Materials	8.8	Ford Credit Canada Co., 2.71%, February 23, 2022	2.6
Short-Term Investment(s)	6.5	Health Care	8.6	MEG Energy Corp., 6.5%, January 15, 2025	1.9
Other Net Assets (Liabilities)	1.3	Financials	8.2	CSC Holdings LLC 4.5%, November 15, 2031	1.9
Foreign Currency Forward Contract(s)	0.8	Consumer Discretionary	7.4	Government of Canada 0.25%, November 01, 2022	1.8
Luxembourg	0.7	Energy	7.0	Tenet Healthcare Corp., 4.625%, July 15, 2024	1.7
Ireland	0.5	Industrials	6.5	Government of Canada 0.5%, November 01, 2023	1.6
Poland	0.5	Short-Term Investment(s)	6.5	Ford Credit Canada Co., 2.766%, June 22, 2022	1.6
France	0.5	Information Technology	3.4	United States Treasury Note/Bond 1.375%, November 15, 2031	1.4
Panama	0.4	Canadian Government Bonds	3.4	Valeant Pharmaceuticals International Inc., 5.5%, November 01, 2025	1.3
Bermuda	0.4	Consumer Staples	2.9	Charter Communications Operating LLC, Term Loan B1, Private Placement, variable rate, April 30,	1.3
U.K.	0.3	Foreign Government Bonds	2.2	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	1.3
Exchange-Traded Fund(s)	0.3	Utilities	1.3	First Quantum Minerals Ltd., 7.25%, April 01, 2023	1.2
Germany	0.1	Other Net Assets (Liabilities)	1.3	Cablevision Lightpath LLC 3.875%, September 15, 2027	1.2
Total Long Positions	100.0	Real Estate	1.2	Ford Credit Canada Co., 3.485%, January 10, 2022	1.1
Short Positions		Foreign Currency Forward Contract(s)	0.8	Penske Truck Leasing Canada Inc., 2.85%, December 07, 2022	1.0
Future Contract(s)	0.0	Exchange-Traded Fund(s)	0.3	Valeant Pharmaceuticals International Inc., 9%, December 15, 2025	0.9
Total Short Positions	0.0	Total Long Positions	100.0	Sirius XM Radio Inc., 5%, August 01, 2027	0.9
		Category	% of Net Assets	Netflix Inc., 3.625%, June 15, 2025	0.9
		Asset allocation		AbbVie Inc., 2.3%, November 21, 2022	0.8
		Corporate Bonds	68.9	DCP Midstream Operating L.P., 4.95%, April 01, 2022	0.8
		Cash & Cash Equivalents	16.6	Goldman Sachs Group Inc., FRN, 0.914%, February 23, 2023	0.8
		Short-Term Investment(s)	6.5	Western Midstream Operating L.P., 1.97175%, January 13, 2023	0.8
		Canadian Government Bonds	3.4	United States Treasury Note/Bond 1.875%, November 15, 2051	0.8
		Foreign Government Bonds	2.2		
		Other Net Assets (Liabilities)	1.3		
		Foreign Currency Forward Contract(s)	0.8		
		Exchange-Traded Fund(s)	0.3		
		Short Positions			
		Future Contract(s)	0.0		
		Total Short Positions	0.0		
				Total Net Asset (in \$000's):	\$46,361

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.

