

CI Canadian Short-Term Bond Pool

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		United States Treasury Bond, 2.63%, February 15, 2029	4.5
Canada	84.5	Corporate Bonds	58.0	Pembina Pipeline Corp., 3.71%, August 11, 2026	4.2
U.S.A.	14.1	Canadian Government Bonds	14.8	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	4.2
Other Net Assets (Liabilities)	0.8	Foreign Government Bonds	8.2	Canada Housing Trust No. 1, 2.65%, December 15, 2028	4.1
Cash & Cash Equivalents	0.3	Provincial Bonds	7.8	City of Montreal, 2.75%, September 01, 2026	3.7
Foreign Currency Forward Contract(s)	0.3	Municipal Bonds	5.3	United States Treasury Bond, 1.5%, February 15, 2030	3.7
		Financials	2.9	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	3.7
		Industrials	1.4	Wells Fargo & Co., 3.87%, May 21, 2025	3.6
		Other Net Assets (Liabilities)	0.8	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	3.5
		Cash & Cash Equivalents	0.3	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	3.3
		Foreign Currency Forward Contract(s)	0.3	Government of Canada, 1.5%, December 01, 2031	3.2
		Consumer Staples	0.2	Government of Canada, 2.75%, September 01, 2027	3.1
				Province of Quebec, 2.5%, September 01, 2026	2.6
				Canada Housing Trust No. 1, 2.35%, June 15, 2027	2.5
				Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	2.4
				Hydro One Inc., 4.91%, January 27, 2028	2.2
				Bank of Montreal, 4.31%, June 01, 2027	2.1
				George Weston Ltd., 4.12%, June 17, 2024	2.1
				TELUS Corp., Series CV, 3.75%, March 10, 2026	2.1
				TMX Group Ltd., Series E, 3.78%, June 05, 2028	2.1
				Province of Quebec, 2.75%, September 01, 2025	2.1
				Enbridge Gas Inc., 3.31%, September 11, 2025	2.1
				John Deere Financial Inc., 2.41%, January 14, 2025	2.1
				Province of Saskatchewan, 2.55%, June 02, 2026	2.1
				Royal Bank of Canada, Variable Rate, June 30, 2030	2.0
				Total Net Assets (in \$000's)	\$46,975

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.

