

CI Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

| Category | % of Net Assets | Category | % of Net Assets | Top 25 Holdings | % of Net Assets |
|--|-----------------|--|-----------------|---|-----------------|
| Country allocation | | Sector allocation | | Cash & Cash Equivalents | 4.9 |
| U.S.A. | 73.8 | Financials | 29.1 | General Electric Co., Series D, Variable Rate, March 15, 2023 | 2.8 |
| Canada | 13.9 | Consumer Discretionary | 17.5 | American Airlines Inc., Variable Rate, April 20, 2028 | 2.3 |
| Cash & Cash Equivalents | 4.9 | Industrials | 16.1 | Canada Goose Inc., Variable Rate, October 07, 2027 | 2.3 |
| Cayman Islands | 1.8 | Communication Services | 12.5 | Scientific Games Corp., Variable Rate, April 13, 2029 | 2.3 |
| U.K. | 1.5 | Energy | 7.7 | Air Canada, Variable Rate, August 11, 2028 | 2.1 |
| Ireland | 1.2 | Cash & Cash Equivalents | 4.9 | Castlelake Aviation One DAC, Variable Rate, October 22, 2026 | 1.9 |
| France | 1.1 | Health Care | 3.9 | Northriver Midstream Finance LP, Variable Rate, October 01, 2025 | 1.9 |
| Luxembourg | 1.0 | Information Technology | 3.6 | CQP Holdco LP, Variable Rate, June 05, 2028 | 1.8 |
| Liberia | 0.5 | Real Estate | 1.6 | Charter Communications Operating LLC, Variable Rate, February 01, 2027 | 1.8 |
| Foreign Currency Forward Contract(s) | 0.2 | Utilities | 1.3 | Citigroup Inc., Preferred, Series B, Variable Rate, Perpetual, February 15, 2023 | 1.8 |
| Other Net Assets (Liabilities) | 0.1 | Materials | 1.1 | Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025 | 1.8 |
| Netherlands | 0.0 | Consumer Staples | 0.4 | Alterra Mountain Co., Variable Rate, August 17, 2028 | 1.7 |
| | | Foreign Currency Forward Contract(s) | 0.2 | Everest Reinsurance Holdings Inc., Variable Rate, May 01, 2037 | 1.7 |
| | | Other Net Assets (Liabilities) | 0.1 | SkyMiles IP Ltd., Variable Rate, October 20, 2027 | 1.7 |
| | | | | USB Realty Corp., Variable Rate, Perpetual, January 15, 2027 | 1.7 |
| | | | | Abercrombie & Fitch Management Co., 8.75%, July 15, 2025 | 1.6 |
| | | | | Cinemark USA Inc., Variable Rate, March 31, 2025 | 1.6 |
| | | | | Entain PLC/GVC Holdings, Variable Rate, October 31, 2029 | 1.6 |
| | | | | Ingram Micro Inc., Variable Rate, June 30, 2028 | 1.6 |
| | | | | JPMorgan Chase & Co., Series Q, Variable Rate, Perpetual, May 01, 2023 | 1.6 |
| | | | | Mileage Plus Holdings LLC, Variable Rate, June 21, 2027 | 1.6 |
| | | | | Mozart Borrower LP, Variable Rate, October 23, 2028 | 1.6 |
| | | | | Setanta Aircraft Leasing Designated Activity Co., Variable Rate, November 05, 2028 | 1.6 |
| | | | | Virgin Media Bristol LLC, Variable Rate, January 31, 2028 | 1.6 |
| | | | | Total Net Assets (in \$000's) | \$81,832 |

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.

