

# CI Global Green Bond 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>Sector allocation</b>			
Canada .....	43.1	Foreign Government Bonds .....	40.9	Kreditanstalt Fuer Wiederaufbau, 2%, November 15, 2029 .....	8.1
Germany .....	16.5	Corporate Bonds .....	22.9	Federal Republic of Germany, Zero Coupon, August 15, 2030 .....	7.4
U.S.A. ....	15.9	Provincial Bonds .....	21.6	European Investment Bank, 3.75%, February 14, 2033 .....	6.6
Luxembourg .....	6.7	Municipal Bonds .....	6.2	Province of Ontario, 2.65%, February 05, 2025 .....	5.7
U.K. ....	5.1	Canadian Government Bonds .....	5.5	Province of Ontario, 1.85%, February 01, 2027 .....	5.7
France .....	4.2	Other Net Assets (Liabilities) .....	1.1	Government of Canada, 2.25%, December 01, 2029 .....	5.4
Norway .....	3.0	Cash & Cash Equivalents .....	1.1	French Republic, 1.75%, June 25, 2039 .....	4.2
Netherlands .....	2.6	Short-Term Investment(s) .....	0.7	United Kingdom Treasury Bond, 0.88%, July 31, 2033 .....	4.0
Other Net Assets (Liabilities) .....	1.1	Foreign Currency Forward Contract(s) .....	0.0	Bank of America Corp., Floating Rate, October 22, 2025 .....	3.9
Cash & Cash Equivalents .....	1.1			Apple Inc., 3%, June 20, 2027 .....	3.8
Short-Term Investment(s) .....	0.7			CDP Financial Inc., 3.8%, June 02, 2027 .....	3.6
Foreign Currency Forward Contract(s) .....	0.0			Province of Quebec, 3.65%, May 20, 2032 .....	3.4
				Brookfield Finance Inc., 2.72%, April 15, 2031 .....	3.4
				Ontario Teachers Finance Trust, 4.45%, June 02, 2032 .....	3.1
				Kommunalbanken AS, 3.8%, December 07, 2027 .....	3.0
				European Union, 0.4%, February 04, 2037 .....	2.9
				Kingdom of the Netherlands, 0.5%, January 15, 2040 .....	2.6
				Consolidated Edison Co. of New York Inc., 3.35%, April 01, 2030 .....	2.6
				City of Toronto, 4.4%, December 14, 2042 .....	2.4
				Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032 .....	2.2
				JPMorgan Chase & Co., Variable Rate, October 22, 2027 .....	2.0
				Hyundai Capital America, 5.8%, June 26, 2025 .....	2.0
				South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050 .....	1.9
				City of Ottawa, 2.5%, May 11, 2051 .....	1.9
				DTE Electric Co., Series B, 3.65%, March 01, 2052 .....	1.6
				<b>Total Net Assets (in \$000's)</b>	<b>\$16,689</b>

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).

