

CI Canadian Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	94.3	Corporate Bonds	43.3	Corporate Bonds	45.8
U.S.A	3.3	Canadian Government Bonds	31.8	Canadian Government Bonds	31.8
Other Net Assets (Liabilities)	0.8	Provincial Bonds	18.4	Provincial Bonds	18.4
Others (Individually less than 0.5%)	0.8	Asset-Backed Securities	2.5	Municipal Bonds	2.4
Cash & Cash Equivalents	0.5	Municipal Bonds	2.4	Other Net Assets (Liabilities)	0.8
Exchange-Traded Fund(s)	0.3	Other Net Assets (Liabilities)	0.8	Cash & Cash Equivalents	0.5
Foreign Currency Forward Contract(s)	0.0	Cash & Cash Equivalents	0.5	Exchange-Traded Fund(s)	0.3
		Exchange-Traded Fund(s)	0.3	Foreign Currency Forward Contract(s)	0.0
		Foreign Currency Forward Contract(s)	0.0		

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.



CI Canadian Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Canada Housing Trust No. 1, 2.9%, December 15, 2029	2.6
Canada Housing Trust No. 1, 3.6%, September 15, 2035	2.1
Government of Canada, 1.5%, December 01, 2031	1.7
Government of Canada, 3.5%, September 01, 2029	1.7
Government of Canada, 2.5%, December 01, 2032	1.6
Province of Ontario, 4.65%, June 02, 2041	1.5
Canada Housing Trust No. 1, 2.85%, December 15, 2030	1.4
Government of Canada, 2%, June 01, 2032	1.3
Province of Ontario, 3.65%, June 02, 2033	1.3
Province of Ontario, 3.75%, June 02, 2032	1.3
Government of Canada, 3%, June 01, 2034	1.3
Government of Canada, 5%, June 01, 2037	1.3
Government of Canada, 3.25%, September 01, 2028	1.2
Government of Canada, 1.25%, June 01, 2030	1.1
Canada Housing Trust No. 1, 1.1%, March 15, 2031	1.1
Government of Canada, 2.75%, September 01, 2030	1.1
Government of Canada, 3.5%, March 01, 2028	1.0
Province of Quebec, 3.25%, September 01, 2032	1.0
Government of Canada, 3.5%, December 01, 2045	1.0
Government of Canada, 2.75%, December 01, 2055	1.0
Government of Canada, 1.25%, March 01, 2027	1.0
Province of Ontario, 4.6%, June 02, 2039	0.9
Province of British Columbia, 4.15%, June 18, 2034	0.9
Province of Quebec, 4.25%, December 01, 2043	0.8
Government of Canada, 4%, June 01, 2041	0.8
Total Net Assets (in \$000's)	\$3,519,148

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