

CI Global Core Plus 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	
Long Positions		Long Positions		Long Positions	
Canada	62.5	Corporate Bonds	48.3	Corporate Bonds	51.0
U.S.A.	20.2	Provincial Bonds	20.5	Provincial Bonds	20.5
Exchange-Traded Fund(s)	6.7	Exchange-Traded Fund(s)	6.7	Exchange-Traded Fund(s)	6.7
Cash & Cash Equivalents	4.7	Foreign Government Bonds	6.1	Foreign Government Bonds	6.1
Ireland	1.6	Cash & Cash Equivalents	4.7	Equities	5.6
Others (Individually less than 0.5%)	1.6	Canadian Government Bonds	4.3	Cash & Cash Equivalents	4.7
U.K.	1.6	Financials	2.3	Canadian Government Bonds	4.3
Foreign Currency Forward Contract(s)	0.6	Asset-Backed Securities	2.0	Foreign Currency Forward Contract(s)	0.6
Other Net Assets (Liabilities)	0.5	Energy	1.5	Other Net Assets (Liabilities)	0.5
Option Contract(s)	0.0	Communication Services	0.8	Option Contract(s)	0.0
Total Long Positions	100.0	Utilities	0.7	Total Long Positions	100.0
		Term Loans	0.7		
Short Positions		Foreign Currency Forward Contract(s)	0.6	Short Positions	
Option Contract(s)	0.0	Other Net Assets (Liabilities)	0.5	Option Contract(s)	0.0
Total Short Positions	0.0	Others (Individually less than 0.5%)	0.3	Total Short Positions	0.0
		Option Contract(s)	0.0		
		Total Long Positions	100.0		
		Short Positions			
		Option Contract(s)	0.0		
		Total Short Positions	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.



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

Top 25 Holdings	% of Net Assets
iShares J.P. Morgan USD Emerging Markets Bond ETF	6.7
Province of Ontario, 2.65%, December 02, 2050	6.0
Cash & Cash Equivalents	4.7
Province of Ontario, 3.65%, June 02, 2033	3.5
Province of New Brunswick, 3.05%, August 14, 2050	3.4
United States Treasury Bond, 4.63%, February 15, 2035	3.1
Government of Canada, 3%, June 01, 2034	3.0
Province of Ontario, 2.9%, June 02, 2049	2.0
Province of Manitoba, 2.05%, September 05, 2052	1.6
United States Treasury Bond, 4.13%, October 31, 2031	1.0
Province of Alberta, 3.1%, June 01, 2050	0.9
Province of Saskatchewan, 3.75%, March 05, 2054	0.9
Government of Canada, 3.25%, December 01, 2034	0.9
Avolon Holdings Funding Ltd., 5.75%, November 15, 2029	0.8
Province of British Columbia, 3.2%, June 18, 2044	0.8
Province of Saskatchewan, 2.8%, December 02, 2052	0.8
FortisAlberta Inc., 4.27%, September 22, 2045	0.6
Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	0.6
Manulife Financial Corp., Variable Rate, February 24, 2032	0.6
Enbridge Inc., Convertible, Variable Rate, September 27, 2077	0.5
Darden Restaurants Inc., 6.3%, October 10, 2033	0.5
Constellation Software Inc., Series 1, 9.9%, March 31, 2040	0.5
Province of Saskatchewan, 2.15%, June 02, 2031	0.5
Government of Canada, 3.5%, September 01, 2029	0.5
407 International Inc., 5.96%, December 03, 2035	0.4
Total Net Assets (in \$000's)	\$8,403

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