

CI Floating Rate Income 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	
U.S.A.	60.0	Term Loans	41.5	Corporate Bonds	79.2
Canada	20.4	Corporate Bonds	36.8	Cash & Cash Equivalents	10.6
Cash & Cash Equivalents	10.6	Cash & Cash Equivalents	10.6	Equities	4.3
Exchange-Traded Fund(s)	3.2	Exchange-Traded Fund(s)	3.2	Exchange-Traded Fund(s)	3.2
U.K.	2.4	Financials	1.9	Short-Term Investment(s)	1.7
Short-Term Investment(s)	1.7	Short-Term Investment(s)	1.7	Foreign Currency Forward Contract(s)	1.1
Foreign Currency Forward Contract(s)	1.1	Communication Services	1.4	Foreign Government Bonds	0.8
Macau	1.0	Foreign Currency Forward Contract(s)	1.1	Other Net Assets (Liabilities)	(0.9)
Others (Individually less than 0.5%)	0.5	Others (Individually less than 0.5%)	1.0		
Other Net Assets (Liabilities)	(0.9)	Asset-Backed Securities	0.9		
		Foreign Government Bonds	0.8		
		Other Net Assets (Liabilities)	(0.9)		

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
Cash & Cash Equivalents	10.6
Avolon TLB Borrower 1 (US) LLC, Variable Rate, June 24, 2030	1.9
Air Canada, Variable Rate, March 21, 2031	1.7
Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	1.7
Invesco Senior Loan ETF	1.7
Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1.6
Blackfin Pipeline LLC, Floating Rate, September 29, 2032	1.5
Janus Henderson AAA CLO ETF	1.5
Charter Communications Operating LLC, Variable Rate, December 15, 2031	1.5
CQP Holdco LP, Variable Rate, December 31, 2030	1.5
Medline Borrower LP, Floating Rate, October 23, 2030	1.5
USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1.4
TKO Worldwide Holdings LLC, Floating Rate, November 21, 2031	1.4
Jane Street Group LLC, Floating Rate, December 15, 2031	1.4
Quikrete Holdings Inc., Floating Rate, February 10, 2032	1.4
AmWINS Group Inc., Floating Rate, January 21, 2032	1.3
General Motors Financial of Canada Ltd., 3.15%, February 08, 2027	1.3
Inter Pipeline Ltd., 3.48%, December 16, 2026	1.3
Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	1.3
TransDigm Inc., Floating Rate, March 22, 2030	1.3
Genmab AS, Floating Rate, November 12, 2032	1.3
Raising Cane's Restaurants LLC, Floating Rate, November 03, 2032	1.2
Iron Mountain Information Management LLC, Variable Rate, January 31, 2031	1.2
Delta 2 (Lux) SARL, Variable Rate, September 19, 2031	1.2
WestJet Loyalty LP, Floating Rate, February 14, 2031	1.1
Total Net Assets (in \$000's)	\$101,361

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