

# CI U.S. Money Market Corporate Class

(Expressed in US\$)

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## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2025

<u>Category*</u>	<u>% of Net Assets</u>	<u>Category*</u>	<u>% of Net Assets</u>	<u>Category*</u>	<u>% of Net Assets</u>							
<b>Country allocation</b>												
Short-Term Investment(s) .....	98.1	<b>Sector allocation</b>										
Cash & Cash Equivalents .....	4.0	Short-Term Investment(s) .....	98.1	<b>Asset allocation</b>								
Other Net Assets (Liabilities) .....	(2.1)	Cash & Cash Equivalents .....	4.0	Short-Term Investment(s) .....	98.1	Cash & Cash Equivalents .....						4.0
		Other Net Assets (Liabilities) .....	(2.1)	Other Net Assets (Liabilities) .....	(2.1)	Other Net Assets (Liabilities) .....						(2.1)

\* These are holdings and allocation of the underlying fund.

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).



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(Expressed in US\$)

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

Top 25 Holdings*	% of Net Assets
Barclays Bank PLC, 3.628%, January 21, 2026 .....	8.6
Enbridge Pipelines Inc., 3.595%, January 27, 2026 .....	6.0
Toronto-Dominion Bank (The), 2.875%, January 07, 2026 .....	4.2
Cash & Cash Equivalents .....	4.0
Toronto-Dominion Bank (The), 3.292%, January 12, 2026 .....	3.8
United States Treasury Bill, 3.533%, September 03, 2026 .....	3.6
United States Treasury Bill, 3.731%, June 11, 2026 .....	3.6
United States Treasury Bill, 3.717%, July 09, 2026 .....	3.5
United States Treasury Bill, 3.728%, March 19, 2026 .....	3.4
United States Treasury Bill, 3.685%, August 06, 2026 .....	3.3
United States Treasury Bill, 3.757%, May 14, 2026 .....	3.3
United States Treasury Bill, 3.569%, May 28, 2026 .....	3.2
Nestlé Finance International Ltd., 3.3%, January 22, 2026 .....	3.0
Toyota Motor Credit Corp., 0.8%, January 09, 2026 .....	2.9
United States Treasury Bill, 3.769%, April 16, 2026 .....	2.9
United States Treasury Bill, 3.429%, October 01, 2026 .....	2.8
United States Treasury Bill, 3.63%, April 02, 2026 .....	2.5
United States Treasury Bill, 3.373%, October 29, 2026 .....	2.5
John Deere Capital Corp., 2.25%, September 14, 2026 .....	2.4
United States Treasury Bill, 3.625%, March 05, 2026 .....	2.2
United States Treasury Bill, 3.481%, June 04, 2026 .....	2.1
PACCAR Financial Ltd., 2.88%, January 08, 2026 .....	2.0
United States Treasury Bill, 3.329%, November 27, 2026 .....	2.0
Apple Inc., 3.25%, February 23, 2026 .....	2.0
United States Treasury Bill, 3.764%, February 19, 2026 .....	1.7
<b>Total Net Assets (in \$000's)</b>	<b>\$315,311</b>

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