

# CI Diversified Yield Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
U.S.A.	54.5	Corporate Bonds	32.9	Equities	51.6
Canada	17.6	Real Estate	20.5	Corporate Bonds	37.4
Exchange-Traded Fund(s)	5.1	Energy	8.8	Exchange-Traded Fund(s)	5.1
Fund(s)	3.9	Industrials	8.5	Fund(s)	3.9
France	2.7	Exchange-Traded Fund(s)	5.1	Cash & Cash Equivalents	1.2
Australia	2.6	Financials	4.9	Foreign Currency Forward Contract(s)	1.1
Germany	2.2	Term Loans	4.5	Other Net Assets (Liabilities)	(0.3)
Cash & Cash Equivalents	1.2	Fund(s)	3.9		
New Zealand	1.2	Communication Services	3.2		
Netherlands	1.2	Utilities	2.7		
Cayman Islands	1.2	Health Care	2.4		
U.K.	1.2	Cash & Cash Equivalents	1.2		
Foreign Currency Forward Contract(s)	1.1	Foreign Currency Forward Contract(s)	1.1		
Switzerland	1.0	Consumer Staples	0.6		
Macau	0.7	Other Net Assets (Liabilities)	(0.3)		
Zambia	0.5				
Japan	0.5				
Luxembourg	0.3				
Israel	0.3				
India	0.3				
Congo	0.3				
Burkina Faso	0.3				
Hong Kong	0.3				
Ireland	0.1				
Other Net Assets (Liabilities)	(0.3)				

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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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025 (cont'd)

Top 25 Holdings	% of Net Assets
Williams Cos. Inc. (The) .....	2.9
CI Global Financial Sector ETF (Common Units) .....	2.8
Cheniere Energy Inc. ....	2.7
Ventas Inc. ....	2.3
CI Global Infrastructure Private Pool (ETF C\$ Series) .....	2.3
Ferrovial SE .....	2.1
VICI Properties Inc. ....	2.1
Brixmor Property Group Inc. ....	1.9
AT&T Inc. ....	1.9
Brookfield Corp., Class A .....	1.7
American Homes 4 Rent, Class A .....	1.7
Getlink SE .....	1.7
Transurban Group .....	1.6
First Capital REIT .....	1.6
Prologis Inc. ....	1.5
CI Private Markets Growth Fund (Series I) .....	1.5
CI Global REIT Fund (Series I) .....	1.4
Deutsche Telekom AG, Registered .....	1.3
Cash & Cash Equivalents .....	1.2
SBA Communications Corp. ....	1.2
Equinix Inc. ....	1.2
Entergy Corp. ....	1.2
Hess Midstream LP, Class A .....	1.2
AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028 .....	1.1
Vinci SA .....	1.1
<b>Total Net Assets (in \$000's)</b>	<b>\$168,455</b>

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