

CI High Interest Savings Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	100.1	Exchange-Traded Fund(s)	100.1	CI First Asset High Interest Savings ETF	100.1
Cash & Cash Equivalents	(0.1)	Cash & Cash Equivalents	(0.1)	Cash & Cash Equivalents	-0.1
				Total Net Asset (in \$000's) :	\$1,799,388

* 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.

