

# CI Global Bond Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	34.7	Foreign Government Bonds	51.3	CI Emerging Markets Bond Fund (Series I)	9.9
Canada	13.7	Corporate Bonds	26.6	French Republic, Zero Coupon, November 25, 2030	4.9
Fund(s)	9.9	Fund(s)	9.9	United States Treasury Bond, 3.63%, May 31, 2028	4.8
France	9.4	Canadian Government Bonds	9.4	French Republic, Zero Coupon, November 25, 2031	3.8
Australia	6.4	Cash & Cash Equivalents	1.0	United States Treasury Bond, 0.75%, November 15, 2024	3.5
Japan	6.1	Other Net Assets (Liabilities)	0.7	Government of Canada, 2.75%, August 01, 2024	3.4
Germany	5.4	Short-Term Investment(s)	0.6	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	3.1
U.K.	2.4	Foreign Currency Forward Contract(s)	0.5	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	2.4
Netherlands	1.0			Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	2.3
Cash & Cash Equivalents	1.0			Federal Republic of Germany, Series 188, 2.4%, October 19, 2028	2.3
Belgium	0.9			Government of Canada, 3%, November 01, 2024	2.3
Switzerland	0.8			United States Treasury Bond, 4%, June 30, 2028	2.2
Other Net Assets (Liabilities)	0.7			Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	2.0
Indonesia	0.7			United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	2.0
Dominican Republic	0.6			United States Treasury Bond, 2.25%, February 15, 2052	1.7
Jersey	0.6			United States Treasury Bond, 4.5%, November 15, 2033	1.7
Short-Term Investment(s)	0.6			Federal Republic of Germany, 1.8%, August 15, 2053	1.5
Oman	0.5			United States Treasury Bond, 2.75%, August 15, 2032	1.4
Ireland	0.5			Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	1.4
Foreign Currency Forward Contract(s)	0.5			Government of Canada, 1.75%, December 01, 2053	1.3
United Arab Emirates	0.4			United Kingdom Treasury Bond, 3.25%, January 31, 2033	1.3
Qatar	0.3			Government of Canada, Real Return Bond, 4%, December 01, 2031	1.2
Mexico	0.3			United States Treasury Bond, 3.88%, August 15, 2033	1.1
Nigeria	0.3			Government of Canada, 2.75%, June 01, 2033	1.0
South Africa	0.3			Cash & Cash Equivalents	1.0
Guatemala	0.2				
Chile	0.2				
Panama	0.2				
Brazil	0.2				
Colombia	0.2				
Cote d'Ivoire	0.2				
Uzbekistan	0.1				
Bermuda	0.1				
Saudi Arabia	0.1				
Paraguay	0.1				
Macau	0.1				
Cayman Islands	0.1				
Peru	0.1				
Egypt	0.1				
Ecuador	0.0				
British Virgin Islands	0.0				
China	0.0				
Ukraine	0.0				
				<b>Total Net Assets (in \$000's)</b>	<b>\$212,470</b>

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).

