CI Global Unconstrained Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets
Country allocation	
Canada	41.2
U.S.A.	39.9
Exchange-Traded Fund(s)	8.6
U.K.	4.0
Others (Individually less than 0.5%)	3.3
Cash & Cash Equivalents	2.6
Ireland	1.0
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(1.4)

Category	% of Net Assets
Sector allocation	
Corporate Bonds	62.6
Foreign Government Bonds	11.6
Exchange-Traded Fund(s)	8.6
Canadian Government Bonds	7.5
Cash & Cash Equivalents	2.6
Term Loans	2.2
Financials	1.7
Asset-Backed Securities	1.7
Other Net Assets (Liabilities)	0.8
Energy	0.7
Real Estate	0.5
Utilities	0.5
Others (Individually less than 0.5%)	0.4
Foreign Currency Forward Contract(s)	(1.4)

Category	% of Net Assets
Asset allocation	
Corporate Bonds	64.3
Foreign Government Bonds	11.6
Exchange-Traded Fund(s)	8.6
Canadian Government Bonds	7.5
Equities	3.8
Cash & Cash Equivalents	2.6
Term Loans	2.2
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(1.4)

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.

CI GLOBAL ASSET MANAGEMENT

CI Global Unconstrained Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
iShares J.P. Morgan USD Emerging Markets Bond ETF	8.6
United States Treasury Bond, 4.75%, February 15, 2056	3.5
United States Treasury Bond, 4.13%, February 15, 2036	2.7
Cash & Cash Equivalents	2.6
United Kingdom Treasury Bond, 4.75%, October 22, 2035	2.5
Government of Canada, 3.5%, December 01, 2057	2.4
United States Treasury Bond, 4%, November 15, 2035	2.3
Government of Canada, 2.75%, December 01, 2055	1.0
Government of Canada, 3.25%, December 01, 2034	0.9
Government of Canada, 3.25%, December 01, 2035	0.9
Energy Transfer LP, Convertible, Variable Rate, February 15, 2056	0.6
AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	0.6
APLD ComputeCo LLC, 9.25%, December 15, 2030	0.6
Government of Canada, 1.75%, December 01, 2053	0.5
RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	0.5
Core Scientific Finance I LLC, 7.75%, May 15, 2031	0.4
Hawaiian Electric Co., Inc., 6%, October 01, 2033	0.4
Fairfax India Holdings Corp., 5%, February 26, 2028	0.4
TransDigm Inc., 6%, January 15, 2033	0.4
Edged Compute LLC, 7.5%, April 30, 2031	0.4
Government of Canada, 2.75%, September 01, 2027	0.4
Government of Canada, 3.5%, December 01, 2045	0.4
Enbridge Inc., Convertible, Variable Rate, July 15, 2077	0.4
Six Flags Entertainment Corp./Canada's Wonderland Co./Millennium Operations LLC, 8.63%, January 15, 2032	0.4
TopBuild Corp., 5.63%, January 31, 2034	0.4
Total Net Assets (in $000's)	**$964,924**

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