CI DoubleLine Core Plus Fixed Income US$ Fund

(Expressed in US$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets
Country allocation	
U.S.A.	79.7
Cash & Cash Equivalents	6.2
Cayman Islands	4.7
Short-Term Investment(s)	2.3
Canada	1.1
Netherlands	0.7
Mexico	0.6
Other Net Assets (Liabilities)	0.5
Foreign Currency Forward Contract(s)	0.5
Australia	0.4
Bermuda	0.4
Chile	0.4
India	0.4
Colombia	0.4
Panama	0.2
Luxembourg	0.2
U.K.	0.2
Spain	0.2
Indonesia	0.2
Israel	0.1
Jersey	0.1
Brazil	0.1
Mauritius	0.1
France	0.1
Peru	0.1
Singapore	0.1

Category	% of Net Assets
Sector allocation	
Asset-Backed Securities	41.1
U.S. Federal Bonds & Guaranteed	21.2
Cash & Cash Equivalents	6.2
Financials	6.1
Consumer Discretionary	3.4
Industrials	3.1
Utilities	3.0
Communication Services	2.7
Short-Term Investment(s)	2.3
Information Technology	2.1
Energy	1.9
Health Care	1.7
Materials	1.3
Consumer Staples	1.1
Real Estate	1.0
Foreign Bonds	0.8
Other Net Assets (Liabilities)	0.5
Foreign Currency Forward Contract(s)	0.5

Top 25 Holdings	% of Net Assets
United States Treasury Bond, 1.25%, May 15, 2050	8.7
Cash & Cash Equivalents	6.2
United States Treasury Bond, 2.88%, May 15, 2032	4.7
United States Treasury Bill, Zero Coupon, February 21, 2023	2.2
Freddie Mac, 4.5%, September 01, 2052	1.6
Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1.5
United States Treasury Bond, 4.5%, November 15, 2025	1.4
Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1.2
WAMU Mortgage Pass-Through Certificates, Class 3A1, Series 06-AR16, Variable Rate, Callable,	1.2
United States Treasury Bond, 3.25%, August 31, 2024	1.1
Fannie Mae, 2%, February 01, 2051	1.0
United States Treasury Bond, 2.63%, July 31, 2029	1.0
Fannie Mae, Class MZ, Series 21-92, 2.5%, October 25, 2051	0.9
United States Treasury Bond, 4.25%, October 31, 2027	0.9
ACE Securities Corp., Class A2B, Series 07-HE5, Floating Rate, Callable, July 25, 2037	0.8
FMC GMSR Issuer Trust, Class A, Series 20-GT1, Variable Rate, Callable, January 25, 2026	0.8
Fannie Mae, 3%, October 01, 2046	0.7
Fannie Mae, 3.5%, July 01, 2051	0.7
Fannie Mae, 3.5%, November 01, 2050	0.7
Government National Mortgage Association, Variable Rate, October 20, 2051	0.7
Morgan Stanley Mortgage Loan Trust, Class A6A, Series 06-12XS, Step Rate, Callable, October 25,	0.7
Sprite Ltd., Class A, Series 21-1, Callable, 3.75%, November 15, 2046	0.7
Fannie Mae, Class Z, Series 18-52, 3.5%, February 25, 2048	0.6
Freddie Mac, 2%, November 01, 2050	0.6
Verus Securitization Trust, Class B1, Series 21-6, Variable Rate, Callable, October 25, 2066	0.5
Total Net Assets (in $000's)	**$118,915**

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.