

CI DoubleLine Income US\$ Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	72.9	Asset-Backed Securities	88.9	Cash & Cash Equivalents	6.7
Cayman Islands	19.1	Cash & Cash Equivalents	6.7	Fannie Mae, 4.5%, July 01, 2052	3.4
Cash & Cash Equivalents	6.7	Financials	1.8	Verus Securitization Trust, Class M1, Series 20-2, Variable Rate, Callable, May 25, 2060	3.2
Other Net Assets (Liabilities)	0.8	U.S. Federal Bonds & Guaranteed	1.3	AMSR Trust, Class F, Series 20-SFR2, Callable, 5.25%, July 17, 2037	2.4
Foreign Currency Forward Contract(s)	0.5	Other Net Assets (Liabilities)	0.8	Fannie Mae, 2%, January 01, 2051	1.8
		Foreign Currency Forward Contract(s)	0.5	Fannie Mae, Class 2B1, Series 19-R06, Floating Rate, Callable, September 25, 2039	1.8
				Preston Ridge Partners Mortgage Trust, Class A1, Series 22-5, Callable, 6.9%, September 27, 2027	1.8
				AMSR Trust, Class G, Series 20-SFR2, Callable, 4%, July 17, 2037	1.7
				Long Beach Mortgage Loan Trust, Class 1A, Series 06-6, Floating Rate, Callable, July 25, 2036	1.7
				IndyMac INDX Mortgage Loan Trust, Class 2A1B, Series 05-AR18, Floating Rate, Callable, October	1.6
				Merrill Lynch First Franklin Mortgage Loan Trust, Class A1, Series 07-1, Floating Rate, Callable,	1.6
				Progress Residential Trust, Class H, Series 20-SFR1, 5.27%, April 17, 2037	1.4
				Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1.3
				United States Treasury Bond, 1.38%, October 31, 2028	1.3
				Angel Oak Mortgage Trust, Class B2, Series 19-2, Variable Rate, Callable, March 25, 2049	1.2
				Jersey Mikes Funding LLC, Class A2, Series 19-1A, Callable, 4.43%, February 15, 2050	1.2
				USASF Receivables LLC, Class E, Series 21-1A, Callable, 6.32%, September 15, 2028	1.2
				Verus Securitization Trust, Class M1, Series 20-INV1, Callable, 5.5%, April 25, 2060	1.2
				BCAP LLC Trust, Class 2A8, Series 12-RR3, Variable Rate, Callable, May 26, 2037	1.1
				ChaseFlex Trust, Class 2F5, Series 07-M1, Step Rate, Callable, August 25, 2037	1.1
				Pagaya AI Debt Selection Trust, Class C, Series 20-3, Callable, 6.43%, May 17, 2027	1.1
				Nomura Asset Acceptance Corp., Class 2A1, Series 06-AR1, 3.94%, February 25, 2036	1.0
				Starwood Residential Mortgage Trust, Class B1, Series 21-1, Callable, 3.52%, May 25, 2065	1.0
				Octagon Investment Partners XXI Ltd., Class CRR, Series 14-1A, Floating Rate, Callable, January 22,	0.9
				Tesla Auto Lease Trust, Class E, Series 20-A, Callable, 4.64%, August 20, 2024	0.9
				Total Net Assets (in \$000's)	\$108,185

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.

