

CI DoubleLine Total Return Bond US\$ Fund

(Expressed in US\$)

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. | 89.3 | Asset-Backed Securities | 80.5 | United States Treasury Bond, 3%, August 15, 2052 | 7.5 |
| Cash & Cash Equivalents | 5.8 | U.S. Federal Bonds & Guaranteed | 13.0 | Cash & Cash Equivalents | 5.8 |
| Cayman Islands | 4.0 | Cash & Cash Equivalents | 5.8 | Freddie Mac, Class Z, Series 4839, 3.5%, May 15, 2048 | 4.0 |
| Other Net Assets (Liabilities) | 0.4 | Other Net Assets (Liabilities) | 0.4 | United States Treasury Bond, 4.13%, November 15, 2032 | 3.4 |
| Foreign Currency Forward Contract(s) | 0.3 | Foreign Currency Forward Contract(s) | 0.3 | Fannie Mae, Class HB, Series 20-13, 3%, March 25, 2050 | 2.5 |
| Barbados | 0.2 | | | Fannie Mae, 3%, October 01, 2046 | 2.1 |
| | | | | United States Treasury Bond, 2.38%, May 15, 2051 | 2.1 |
| | | | | Freddie Mac, 3%, June 01, 2051 | 2.0 |
| | | | | Fannie Mae, 2.5%, December 01, 2050 | 1.9 |
| | | | | Fannie Mae, 3.5%, February 01, 2051 | 1.8 |
| | | | | Freddie Mac, Class WZ, Series 4941, 3%, November 25, 2049 | 1.7 |
| | | | | Fannie Mae, 2.5%, September 01, 2031 | 1.6 |
| | | | | First Franklin Mortgage Loan Trust Asset Backed Certificates, Class A2D, Series 07-FF2, Step Rate, | 1.6 |
| | | | | Freddie Mac, 2.5%, October 01, 2050 | 1.6 |
| | | | | Fannie Mae, 4.03%, November 01, 2030 | 1.5 |
| | | | | Morgan Stanley Capital Inc., Class A2D, Series 07-HE3, Floating Rate, Callable, December 25, 2036 | 1.5 |
| | | | | Freddie Mac, 1.75%, February 25, 2052 | 1.3 |
| | | | | Fannie Mae, 2%, December 01, 2050 | 1.2 |
| | | | | Fannie Mae, 3%, June 01, 2051 | 1.2 |
| | | | | Freddie Mac, 2.5%, December 01, 2050 | 1.2 |
| | | | | Freddie Mac, 2.5%, September 01, 2050 | 1.2 |
| | | | | Nomura Resecuritization Trust, Class 3A12, Series 14-5R, Variable Rate, Callable, May 26, 2037 | 1.2 |
| | | | | Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036 | 1.1 |
| | | | | Mill City Mortgage Trust, Class M3, Series 18-2, Variable Rate, Callable, May 25, 2058 | 1.1 |
| | | | | Renaissance Home Equity Loan Trust, Class AFS, Series 06-1, Step Rate, Callable, May 25, 2036 | 1.1 |
| | | | | Total Net Assets (in \$000's) | \$160,437 |

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.

