

CI High Yield Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	40.0	Corporate Bonds	89.2	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	1.8
Canada	37.3	Term Loans	3.2	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	1.4
Cayman Islands	5.1	Financials	1.6	Fairfax India Holdings Corp., 5%, February 26, 2028	1.4
Bermuda	3.6	Foreign Currency Forward Contract(s)	1.4	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	1.4
Panama	3.2	Health Care	1.3	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	1.3
U.K.	2.3	Energy	1.0	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	1.2
Liberia	1.7	Other Net Assets (Liabilities)	0.6	Quotient Ltd.	1.2
Foreign Currency Forward Contract(s)	1.4	Cash & Cash Equivalents	0.6	Calfrac Holdings LP, 10.88%, March 15, 2026	1.1
British Virgin Islands	1.4	Communication Services	0.5	Carnival Corp., 7.63%, March 01, 2026	1.1
Netherlands	1.0	Consumer Staples	0.3	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	1.1
Other Net Assets (Liabilities)	0.6	Utilities	0.3	Keyera Corp., Convertible, Floating Rate, June 13, 2079	1.1
Switzerland	0.6	Real Estate	0.0	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	1.1
Cash & Cash Equivalents	0.6	Industrials	0.0	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	1.1
Germany	0.4			Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	1.1
Ireland	0.3			Cineplex Inc., 7.5%, February 26, 2026	1.0
Australia	0.3			Medline Borrower LP, 3.88%, April 01, 2029	1.0
France	0.2			NuVista Energy Ltd., 7.88%, July 23, 2026	1.0
Luxembourg	0.0			Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1.0
				Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	0.9
				Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	0.9
				Imola Merger Corp., 4.75%, May 15, 2029	0.9
				SkyMiles IP Ltd., Floating Rate, October 20, 2027	0.9
				Tops Markets LLC, 15.5%, May 08, 2026	0.9
				Cineplex Inc., Convertible, 5.75%, September 30, 2025	0.8
				IAMGOLD Corp., 13.54%, May 09, 2028	0.8
				Total Net Assets (in \$000's)	\$168,213

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.

