

CI Canadian Convertible Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	93.4	Corporate Bonds	91.2	Corporate Bonds	91.2
Exchange-Traded Fund(s)	2.9	Exchange-Traded Fund(s)	2.9	Exchange-Traded Fund(s)	2.9
Cash & Cash Equivalents	2.6	Cash & Cash Equivalents	2.6	Cash & Cash Equivalents	2.6
Other Net Assets (Liabilities)	1.0	Materials	2.2	Common Equities	2.2
Foreign Currency Forward Contract(s)	0.1	Other Net Assets (Liabilities)	1.0	Other Net Assets (Liabilities)	1.0
		Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1

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 Canadian Convertible Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
NFI Group Inc., Convertible, 5%, January 15, 2027	5.8
BSR REIT, Convertible, 5%, September 30, 2025	5.3
AG Growth International Inc., Convertible, 5%, June 30, 2027	4.9
Chorus Aviation Inc., Convertible, 6%, June 30, 2026	4.4
Well Health Technologies Corp., Convertible, 5.5%, December 31, 2026	3.9
Cineplex Inc., Convertible, 5.75%, September 30, 2025	3.7
Advantage Energy Ltd., Convertible, 5%, June 30, 2029	3.5
Premium Brands Holdings Corp., Convertible, 4.2%, September 30, 2027	3.4
Innergex Renewable Energy Inc., Convertible, 4.65%, October 31, 2026	3.3
StorageVault Canada Inc., Convertible, 5%, March 31, 2028	3.2
Firm Capital Mortgage Investment Corp., Convertible, 5%, September 30, 2028	3.0
Surge Energy Inc., Series DEB, Convertible, 8.5%, December 31, 2028	3.0
Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	3.0
CI Canadian Convertible Bond ETF (Common Units)	2.9
American Hotel Income Properties REIT LP, Convertible, 6%, December 31, 2026	2.8
Tidewater Midstream and Infrastructure Ltd., Convertible, 8%, June 30, 2029	2.7
Exchange Income Corp., Convertible, 5.25%, July 31, 2028	2.6
Cash & Cash Equivalents	2.6
Dream Impact Trust, Convertible, 5.75%, December 31, 2027	2.5
North American Construction Group Ltd., Convertible, 5.5%, June 30, 2028	2.5
Timbercreek Financial Corp., Convertible, 5.25%, July 31, 2028	2.4
PRO Real Estate Investment Trust, Convertible, 8%, June 30, 2028	2.3
NorthWest Healthcare Properties REIT, Convertible, 6.25%, August 31, 2027	2.2
Exchange Income Corp., Convertible, 5.35%, June 30, 2025	2.2
Quarterhill Inc., Convertible, 6%, October 30, 2026	2.2
Total Net Assets (in \$000's)	\$33,904

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