

CI Emerging Markets Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Mexico	10.3	Foreign Government Bonds	57.3	Cash & Cash Equivalents	6.9
Cash & Cash Equivalents	6.9	Corporate Bonds	29.7	United States Treasury Bond, 4.13%, August 15, 2053	5.0
U.S.A.	6.9	Cash & Cash Equivalents	6.9	United States Treasury Bill, 5.065%, February 29, 2024	4.7
Indonesia	6.7	Short-Term Investment(s)	4.7	Sultanate of Oman, 5.63%, January 17, 2028	4.0
Dominican Republic	6.4	Other Net Assets (Liabilities)	1.4	Emirate of Abu Dhabi, 3.13%, April 16, 2030	3.7
United Arab Emirates	6.0			Republic of Chile, 3.5%, January 31, 2034	3.6
Chile	5.5			Republic of Paraguay, 4.95%, April 28, 2031	3.0
Oman	5.3			Minejesa Capital BV, 4.63%, August 10, 2030	2.9
Short-Term Investment(s)	4.7			Petroleos Mexicanos, 6.88%, August 04, 2026	2.6
Paraguay	4.4			Petróleos Mexicanos, 6.7%, February 16, 2032	2.6
Saudi Arabia	3.8			Federal Republic of Nigeria, 6.13%, September 28, 2028	2.5
Peru	3.7			Petróleos Mexicanos, 6.84%, January 23, 2030	2.5
Qatar	3.4			Republic of Cote D'Ivoire, 6.13%, June 15, 2033	2.5
South Africa	3.2			Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	2.4
Guatemala	2.9			Dominican Republic, 4.88%, September 23, 2032	2.1
Nigeria	2.5			Qatar Energy, 2.25%, July 12, 2031	2.1
Cote d'Ivoire	2.5			Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	2.1
Brazil	2.4			Federative Republic of Brazil, 3.88%, June 12, 2030	1.7
Colombia	2.1			Dominican Republic, 5.5%, February 22, 2029	1.7
Panama	1.6			Republic of Guatemala, 3.7%, October 07, 2033	1.6
Other Net Assets (Liabilities)	1.4			Kingdom of Saudi Arabia, 4.88%, July 18, 2033	1.6
Egypt	1.2			Republic of Indonesia, 4.85%, January 11, 2033	1.6
Uzbekistan	1.1			Republic of Peru, 2.78%, January 23, 2031	1.6
Luxembourg	0.9			Petroleos Mexicanos, 6.5%, March 13, 2027	1.5
Cayman Islands	0.8			Republic of Paraguay, 2.74%, January 29, 2033	1.4
Zambia	0.6				
Philippines	0.5				
U.K.	0.4				
Canada	0.4				
Ecuador	0.3				
Netherlands	0.3				
British Virgin Islands	0.3				
Ukraine	0.3				
Mauritius	0.3				
China	0.0				
				Total Net Assets (in \$000's)	\$170,149

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.

