

CI High Yield Bond Corporate Class

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		Cash & Cash Equivalents	2.1
Canada	37.7	Financials	23.4	Enbridge Inc., Variable Rate, March 01, 2078	1.4
U.S.A.	35.6	Consumer Discretionary	20.9	Fairfax India Holdings Corp., 5%, February 26, 2028	1.4
Bermuda	4.3	Energy	18.2	Inter Pipeline Ltd., Series 19-A, Variable Rate, March 26, 2079	1.4
Cayman Islands	4.2	Industrials	10.8	Inter Pipeline Ltd., Series 19-B, Variable Rate, November 19, 2079	1.4
Panama	2.7	Communication Services	6.4	Enbridge Inc., Series 16-A, Variable Rate, January 15, 2077	1.2
Other Net Assets (Liabilities)	2.5	Health Care	5.2	Calfrac Holdings LP, 10.88%, March 15, 2026	1.1
Liberia	2.2	Real Estate	3.3	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	1.1
Cash & Cash Equivalents	2.1	Materials	2.6	Keyera Corp., Variable Rate, June 13, 2079	1.1
U.K.	2.1	Other Net Assets (Liabilities)	2.5	NuVista Energy Ltd., 7.88%, July 23, 2026	1.1
Switzerland	1.9	Consumer Staples	2.4	Rogers Communications Inc., Variable Rate, December 17, 2081	1.1
British Virgin Islands	1.3	Cash & Cash Equivalents	2.1	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1.1
Netherlands	1.0	Utilities	1.5	Cineplex Inc., 7.5%, February 26, 2026	1.0
Jersey Island	0.9	Information Technology	0.7	Imola Merger Corp., 4.75%, May 15, 2029	1.0
Germany	0.4	Foreign Currency Forward Contract(s)	0.0	Tops Markets LLC, 15.5%, May 08, 2026	1.0
France	0.4			Toronto-Dominion Bank (The), Series 27, Variable Rate, October 01, 2027	1.0
Ireland	0.3			Carnival Corp., 7.63%, March 01, 2026	0.9
Australia	0.3			Dresdner Funding Trust I, 8.15%, June 30, 2031	0.9
Luxembourg	0.1			Medline Borrower LP, 3.88%, April 01, 2029	0.9
Foreign Currency Forward Contract(s)	0.0			NCL Corp., Ltd., 3.63%, December 15, 2024	0.9
				AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	0.8
				Barclays Bank PLC, Variable Rate, December 15, 2034	0.8
				CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	0.8
				Cineplex Inc., 5.75%, September 30, 2025	0.8
				General Electric Co., Series D, Variable Rate, March 15, 2023	0.8
				Total Net Assets (in \$000's)	\$41,072

* These are holdings and allocation of the underlying fund.

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.

