

# CI U.S. Income 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
<b>Country allocation</b>		<b>Sector allocation</b>			
<b>Long Positions</b>		<b>Long Positions</b>		iShares MBS ETF .....	10.6
U.S.A .....	44.3	Exchange-Traded Fund(s) .....	32.5	Cash & Cash Equivalents .....	9.1
Exchange-Traded Fund(s) .....	32.5	Foreign Government Bonds .....	16.7	VanEck Semiconductor ETF .....	4.9
Cash & Cash Equivalents .....	9.1	Financials .....	11.6	iShares iBoxx High Yield Corporate Bond ETF .....	4.2
Canada .....	5.0	Cash & Cash Equivalents .....	9.1	United States Treasury Bond, 1.13%, October 31, 2026 .....	3.7
U.K. ....	1.6	Consumer Discretionary .....	5.0	iShares MSCI Japan ETF .....	3.4
Other Net Assets (Liabilities) .....	1.2	Energy .....	4.6	United States Treasury Bond, 4%, November 15, 2052 .....	3.2
Cayman Islands .....	1.0	Industrials .....	4.0	iShares S&P/TSX Capped Energy Index ETF .....	2.8
Switzerland .....	0.6	Health Care .....	2.9	United States Treasury Bond, 4.13%, November 15, 2032 .....	2.5
Bermuda .....	0.4	Information Technology .....	2.9	CI Morningstar Canada Momentum Index ETF (Common Units) .....	1.9
Panama .....	0.4	Communication Services .....	2.5	United States Treasury Bond, 0.38%, October 31, 2023 .....	1.6
Ireland .....	0.4	Utilities .....	2.2	iShares MSCI China ETF .....	1.6
Oman .....	0.3	Materials .....	1.9	CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series) .....	1.4
Netherlands .....	0.3	Consumer Staples .....	1.6	United States Treasury Bond, 2.25%, March 31, 2024 .....	1.2
Liberia .....	0.3	Real Estate .....	1.3	United States Treasury Bond, 4%, October 31, 2029 .....	1.1
Colombia .....	0.2	Other Net Assets (Liabilities) .....	1.2	SPDR Bloomberg Emerging Markets Local Bond ETF .....	0.9
Guatemala .....	0.2	Option Contract(s) .....	0.1	Broadcom Inc. ....	0.7
France .....	0.2	Foreign Currency Forward Contract(s) .....	0.0	Humana Inc. ....	0.7
Mexico .....	0.2	Canadian Government Bonds .....	0.0	Starbucks Corp. ....	0.7
Jersey Island .....	0.2	<b>Total Long Positions</b> .....	<b>100.1</b>	iShares 20+ Year Treasury Bond ETF .....	0.7
British Virgin Islands .....	0.2			Chubb Ltd. ....	0.6
Paraguay .....	0.1	<b>Short Positions</b>		Jacobs Solutions Inc. ....	0.6
Germany .....	0.1	Option Contract(s) .....	(0.1)	Microsoft Corp. ....	0.6
Australia .....	0.1	<b>Total Short Positions</b> .....	<b>(0.1)</b>	United States Treasury Bond, 4.5%, November 30, 2024 .....	0.6
Chile .....	0.1			WEC Energy Group Inc. ....	0.6
Option Contract(s) .....	0.1			<b>Total Net Assets (in \$000's)</b> .....	<b>\$192,421</b>
Saudi Arabia .....	0.1				
Nigeria .....	0.1				
Egypt .....	0.1				
Indonesia .....	0.1				
South Africa .....	0.1				
Cote D'Ivoire .....	0.1				
Peru .....	0.1				
Dominican Republic .....	0.1				
Japan .....	0.1				
Qatar .....	0.1				
Ecuador .....	0.0				
Luxembourg .....	0.0				
Foreign Currency Forward Contract(s) .....	0.0				
Ukraine .....	0.0				
<b>Total Long Positions</b> .....	<b>100.1</b>				
<b>Short Positions</b>					
Option Contract(s) .....	(0.1)				
<b>Total Short Positions</b> .....	<b>(0.1)</b>				

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](http://www.ci.com).

