

CI High Yield Bond Fund (formerly Signature High Yield Bond Fund)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Canada	39.0	Financials	23.2	Dresdner Funding Trust I 8.151%, June 30, 2031	2.0
U.S.A.	37.4	Consumer Discretionary	20.6	Fairfax India Holdings Corp., 5%, February 26, 2028	1.7
Bermuda	4.1	Energy	18.8	Husky III Holding Ltd., 13%, February 15, 2025	1.6
Cayman Islands	3.8	Industrials	9.8	Keyera Corp., 6.875%, June 13, 2079	1.4
Panama	2.8	Communication Services	8.0	Inter Pipeline Ltd., 6.875%, March 26, 2079	1.4
Switzerland	2.4	Health Care	7.2	Enbridge Inc., 6.25%, March 01, 2078	1.4
U.K.	2.3	Real Estate	3.5	Crew Energy Inc., 6.5%, March 14, 2024	1.3
Jersey Island	1.8	Materials	2.8	NuVista Energy Ltd., 7.875%, July 23, 2026	1.3
Liberia	1.6	Consumer Staples	1.9	Enbridge Inc., 6%, January 15, 2077	1.3
Cash & Cash Equivalents	1.2	Utilities	1.3	Toronto-Dominion Bank 5.75%, December 31, 2049	1.2
Other Net Assets (Liabilities)	1.2	Information Technology	1.3	Sporting Life Group Ltd., Class B	1.2
British Virgin Islands	0.9	Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2
Netherlands	0.8	Other Net Assets (Liabilities)	1.2	Cineplex Inc., 7.5%, February 26, 2026	1.1
Germany	0.4	Foreign Currency Forward Contract(s)	(0.8)	Inter Pipeline Ltd., 6.625%, November 19, 2079	1.1
France	0.4	Category		Calfrac Holdings L.P., 10.875%, March 15, 2026	1.1
Australia	0.3	% of Net Assets		Barclays PLC 6.278%, December 31, 2049	1.1
Ireland	0.3	Asset allocation		SkyMiles IP Ltd., Term Loan, Private Placement, variable rate, September 16, 2027	1.0
Luxembourg	0.1	Corporate Bonds	92.2	HCA Inc., 7.05%, December 01, 2027	1.0
St. Lucia	0.0	Preferred Shares	4.1	Cineplex Inc., 5.75%, September 30, 2025	1.0
Spain	0.0	Common Equities	2.1	Quotient Ltd., 4.75%, May 30, 2026	1.0
Foreign Currency Forward Contract(s)	(0.8)	Cash & Cash Equivalents	1.2	Rogers Communications Inc., FRN, 5%, December 17, 2081	1.0
		Other Net Assets (Liabilities)	1.2	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	1.0
		Warrants	0.0	Imola Merger Corp., 4.75%, May 15, 2029	0.9
		Foreign Currency Forward Contract(s)	(0.8)	Tops Markets, LLC 15.5%, May 08, 2026	0.9
				NCL Corp., Ltd., 3.625%, December 15, 2024	0.9
				Total Net Asset (in \$000's):	\$158,092

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.

