

# CI Enhanced Short Duration Bond Fund

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

| Category                                   | % of Net Assets | Category                                   | % of Net Assets |
|--|-----------------|--|-----------------|
| <b>Country allocation</b>                  |                 | <b>Sector allocation</b>                   |                 |
| <b>Long Positions</b>                      |                 | <b>Long Positions</b>                      |                 |
| Canada .....                               | 53.9            | Corporate Bonds .....                      | 55.4            |
| U.S.A. ....                                | 42.8            | Canadian Government Bonds .....            | 30.5            |
| Cash & Cash Equivalents .....              | 3.2             | Foreign Government Bonds .....             | 10.8            |
| Other Net Assets (Liabilities) .....       | 0.8             | Cash & Cash Equivalents .....              | 3.2             |
| Ireland .....                              | 0.5             | Provincial Bonds .....                     | 1.2             |
| Israel .....                               | 0.3             | Other Net Assets (Liabilities) .....       | 0.8             |
| U.K. ....                                  | 0.2             | Term Loans .....                           | 0.0             |
| Burkina Faso .....                         | 0.1             | Swaps Contract(s) .....                    | 0.0             |
| Australia .....                            | 0.1             | Foreign Currency Forward Contract(s) ..... | (0.1)           |
| Poland .....                               | 0.0             | <b>Total Long Positions .....</b>          | <b>101.8</b>    |
| Luxembourg .....                           | 0.0             | <b>Short Positions</b>                     |                 |
| Swaps Contract(s) .....                    | 0.0             | Canadian Government Bonds .....            | 0.0             |
| Foreign Currency Forward Contract(s) ..... | (0.1)           | Corporate Bonds .....                      | (0.7)           |
| <b>Total Long Positions .....</b>          | <b>101.8</b>    | Foreign Government Bonds .....             | (1.1)           |
| <b>Short Positions</b>                     |                 | <b>Total Short Positions .....</b>         | <b>(1.8)</b>    |
| Canada .....                               | (0.2)           |  |                 |
| U.S.A. ....                                | (1.6)           |  |                 |
| <b>Total Short Positions .....</b>         | <b>(1.8)</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).



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## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

| Top 25 Holdings  | % of Net Assets    |
|--|--------------------|
| Government of Canada, 3%, November 01, 2024 .....                  | 8.9                |
| Government of Canada, 3.25%, September 01, 2028 .....              | 5.1                |
| TransDigm Inc., 6.25%, March 15, 2026 .....                        | 4.8                |
| Government of Canada, 4.5%, November 01, 2025 .....                | 4.2                |
| Cash & Cash Equivalents .....                                      | 3.2                |
| Government of Canada, 3.5%, March 01, 2028 .....                   | 3.2                |
| United States Treasury Bond, 3.5%, January 31, 2028 .....          | 2.0                |
| Southwestern Energy Co., Step Rate, January 23, 2025 .....         | 1.9                |
| Government of Canada, 3%, October 01, 2025 .....                   | 1.8                |
| United States Treasury Bond, 4%, June 30, 2028 .....               | 1.7                |
| Government of Canada, 3.75%, May 01, 2025 .....                    | 1.6                |
| United States Treasury Bond, 4.38%, August 15, 2026 .....          | 1.5                |
| United States Treasury Bond, 4.88%, October 31, 2028 .....         | 1.5                |
| Freeport-McMoRan Inc., 4.55%, November 14, 2024 .....              | 1.3                |
| SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024 .....      | 1.3                |
| Netflix Inc., 3.63%, June 15, 2025 .....                           | 1.2                |
| Government of Canada, 0.25%, March 01, 2026 .....                  | 1.2                |
| Government of Canada, 1.5%, December 01, 2031 .....                | 1.1                |
| Province of Ontario, 3.6%, March 08, 2028 .....                    | 1.1                |
| United States Treasury Bond, 3.63%, May 15, 2026 .....             | 1.1                |
| Government of Canada, 3.25%, December 01, 2033 .....               | 1.1                |
| Walgreens Boots Alliance Inc., 3.8%, November 18, 2024 .....       | 0.9                |
| AT&T Inc., 2.85%, May 25, 2024 .....                               | 0.8                |
| CrownRock LP/CrownRock Finance Inc., 5.63%, October 15, 2025 ..... | 0.8                |
| United States Treasury Bond, 2.75%, July 31, 2027 .....            | 0.8                |
| <b>Total Net Assets (in \$000's)</b>                               | <b>\$1,038,431</b> |

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