

CI Real Long Term Income Pool Class

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation			
Canada	99.4	Canadian Government Bonds	99.4	Government of Canada, 4%, December 01, 2031	51.2
Cash & Cash Equivalents	0.4	Cash & Cash Equivalents	0.4	Government of Canada, 1.25%, December 01, 2047	36.1
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Government of Canada, 3%, December 01, 2036	12.1
				Cash & Cash Equivalents	0.4
				Total Net Assets (in \$000's)	\$332

* 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.

