

# CI Real Long Term Income Pool Class

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		Government of Canada, Real Return Bond, 1.25%, December 01, 2047 .....	34.5
Canada .....	98.6	Canadian Government Bonds .....	98.6	Government of Canada, Real Return Bond, 4%, December 01, 2031 .....	32.2
Cash & Cash Equivalents .....	1.2	Cash & Cash Equivalents .....	1.2	Government of Canada, Real Return Bond, 3%, December 01, 2036 .....	31.9
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	Cash & Cash Equivalents .....	1.2
				<b>Total Net Assets (in \$000's)</b>	<b>\$195</b>

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

