

CI Real Mid 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 |
|--------------------------------------|-----------------|--------------------------------------|-----------------|--|-----------------|
| Country allocation | | Sector allocation | | Government of Canada, Real Return Bond, 3%, December 01, 2036 | 58.9 |
| Canada | 99.0 | Canadian Government Bonds | 99.0 | Government of Canada, Real Return Bond, 4%, December 01, 2031 | 40.1 |
| Cash & Cash Equivalents | 0.8 | Cash & Cash Equivalents | 0.8 | Cash & Cash Equivalents | 0.8 |
| Other Net Assets (Liabilities) | 0.2 | Other Net Assets (Liabilities) | 0.2 | Total Net Assets (in \$000's) | \$91 |

* 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.

