

# CI Real Short 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
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	97.0	Canadian Government Bonds .....	97.0	Government of Canada, 4%, December 01, 2031 .....	40.7
Cash & Cash Equivalents .....	2.8	Cash & Cash Equivalents .....	2.8	Government of Canada, 3%, December 01, 2036 .....	36.0
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	Government of Canada, 4.25%, December 01, 2026 .....	18.5
				Cash & Cash Equivalents .....	2.8
				Government of Canada, 1.5%, June 01, 2026 .....	1.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$376</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).

