

# CI Real Short 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, 4%, December 01, 2031 .....	37.7
Canada .....	98.3	Canadian Government Bonds .....	98.3	Government of Canada, Real Return Bond, 4.25%, December 01, 2026 .....	31.2
Cash & Cash Equivalents .....	1.4	Cash & Cash Equivalents .....	1.4	Government of Canada, Real Return Bond, 3%, December 01, 2036 .....	29.4
Other Net Assets (Liabilities) .....	0.3	Other Net Assets (Liabilities) .....	0.3	Cash & Cash Equivalents .....	1.4
				<b>Total Net Assets (in \$000's)</b>	<b>\$275</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).

