

# CI Global Unconstrained Bond Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

| Category                             | % of Net Assets | Category                             | % of Net Assets | Top 25 Holdings   | % of Net Assets |
|--------------------------------------|-----------------|--------------------------------------|-----------------|---|-----------------|
| <b>Country allocation</b>            |                 | <b>Sector allocation</b>             |                 |   |                 |
| Canada                               | 52.3            | Financials                           | 32.2            | Cash & Cash Equivalents   | 9.5             |
| U.S.A.                               | 20.5            | Consumer Discretionary               | 10.4            | iShares J.P. Morgan USD Emerging Markets Bond ETF                               | 3.2             |
| Cash & Cash Equivalents              | 9.5             | Cash & Cash Equivalents              | 9.5             | General Electric Co., Series D, Variable Rate, March 15, 2023                   | 2.5             |
| Cayman Islands                       | 4.5             | Energy                               | 9.3             | Government of Canada, 0.5%, November 01, 2023                                   | 2.2             |
| Exchange-Traded Fund(s)              | 3.2             | Industrials                          | 8.3             | AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028                       | 2.1             |
| U.K.                                 | 2.4             | Canadian Government Bonds            | 7.0             | Toronto-Dominion Bank (The), Variable Rate, October 31, 2082                    | 2.0             |
| Germany                              | 1.5             | Communication Services               | 4.2             | CARDS II Trust, Series C, 6.08%, May 15, 2025                                   | 1.9             |
| Panama                               | 1.3             | Asset-Backed Securities              | 3.8             | Government of Canada, 1.5%, June 01, 2031                                       | 1.8             |
| Bermuda                              | 1.1             | Real Estate                          | 3.4             | Emera Inc., Series 16-A, Variable Rate, June 15, 2076                           | 1.6             |
| Other Net Assets (Liabilities)       | 1.1             | Exchange-Traded Fund(s)              | 3.2             | MEG Energy Corp., 5.88%, February 01, 2029                                      | 1.6             |
| Switzerland                          | 0.8             | Utilities                            | 2.4             | Standard Chartered PLC, Variable Rate, January 10, 2027                         | 1.6             |
| Luxembourg                           | 0.8             | Health Care                          | 2.1             | Toronto-Dominion Bank (The), Series 27, Variable Rate, October 01, 2027         | 1.6             |
| Liberia                              | 0.5             | Consumer Staples                     | 1.7             | Wynn Macau Ltd., 5.5%, October 01, 2027   | 1.5             |
| Ireland                              | 0.3             | Other Net Assets (Liabilities)       | 1.1             | General Motors Financial Co., Inc., Series C, Variable Rate, September 30, 2030 | 1.4             |
| Foreign Currency Forward Contract(s) | 0.1             | Materials                            | 0.7             | Bank of Montreal, Variable Rate, November 26, 2027                              | 1.3             |
| British Virgin Islands               | 0.1             | Information Technology               | 0.6             | Toronto-Dominion Bank (The), Series 28, Variable Rate, October 01, 2027         | 1.3             |
|                                      |                 | Foreign Currency Forward Contract(s) | 0.1             | Bank of Montreal, 4.31%, June 01, 2027  | 1.2             |
|                                      |                 |                                      |                 | Bank of Nova Scotia (The), Variable Rate, July 27, 2082                         | 1.2             |
|                                      |                 |                                      |                 | Canadian Imperial Bank of Commerce, Variable Rate, October 28, 2080             | 1.2             |
|                                      |                 |                                      |                 | Canadian Natural Resources Ltd., 3.55%, June 03, 2024                           | 1.2             |
|                                      |                 |                                      |                 | Equitable Bank, 1.77%, September 21, 2023                                       | 1.2             |
|                                      |                 |                                      |                 | Fortified Trust, Series C, 4.46%, June 23, 2025                                 | 1.2             |
|                                      |                 |                                      |                 | Manulife Financial Corp., Variable Rate, June 19, 2082                          | 1.2             |
|                                      |                 |                                      |                 | Rogers Communications Inc., 3.1%, April 15, 2025                                | 1.2             |
|                                      |                 |                                      |                 | Sysco Canada Inc., 3.65%, April 25, 2025  | 1.2             |
|                                      |                 |                                      |                 | <b>Total Net Assets (in \$000's)</b>  | <b>\$15,944</b> |

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).

