

CI Canadian Bond Private Pool (formerly CI Canadian Fixed Income Private Pool)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Canada	92.3	Corporate Bonds	38.9	Corporate Bonds	40.2
U.S.A.	3.8	Canadian Government Bonds	33.2	Canadian Government Bonds	33.2
Exchange-Traded Fund(s)	1.1	Provincial Bonds	19.0	Provincial Bonds	19.0
U.K.	0.8	Municipal Bonds	1.8	Common Equities	3.4
Cash & Cash Equivalents	0.7	Financials	1.6	Municipal Bonds	1.8
Other Net Assets (Liabilities)	0.6	Asset-Backed Securities	1.3	Exchange-Traded Fund(s)	1.1
Ireland	0.5	Exchange-Traded Fund(s)	1.1	Cash & Cash Equivalents	0.7
Belgium	0.2	Energy	1.0	Other Net Assets (Liabilities)	0.6
Macau	0.1	Cash & Cash Equivalents	0.7	Foreign Government Bonds	0.2
Japan	0.1	Other Net Assets (Liabilities)	0.6	Foreign Currency Forward Contract(s)	(0.2)
Israel	0.0	Utilities	0.3		
India	0.0	Communication Services	0.3		
Germany	0.0	Real Estate	0.2		
Zambia	0.0	Foreign Government Bonds	0.2		
Hong Kong	0.0	Consumer Staples	0.0		
Australia	0.0	Foreign Currency Forward Contract(s)	(0.2)		
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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.



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SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
Canada Housing Trust No. 1, 4.25%, March 15, 2034	3.6
Government of Canada, 1.25%, June 01, 2030	2.4
Government of Canada, 3%, June 01, 2034	2.3
Government of Canada, 0.5%, September 01, 2025	2.2
Government of Canada, 2.5%, December 01, 2032	2.1
Government of Canada, 2.75%, December 01, 2055	2.0
Government of Canada, 3.5%, December 01, 2045	2.0
Canada Housing Trust No. 1, 2.9%, December 15, 2029	1.9
Government of Canada, 1.5%, December 01, 2031	1.9
Government of Canada, 4%, June 01, 2041	1.9
Government of Canada, 5%, June 01, 2037	1.9
Province of Ontario, 4.65%, June 02, 2041	1.8
Government of Canada, 2%, December 01, 2051	1.6
Canada Housing Trust No. 1, 1.1%, March 15, 2031	1.6
Province of Ontario, 4.6%, June 02, 2039	1.4
Province of Ontario, 3.65%, June 02, 2033	1.3
Province of Quebec, 3.25%, September 01, 2032	1.3
Province of Ontario, 3.75%, June 02, 2032	1.2
Canada Housing Trust No. 1, 1.25%, June 15, 2026	1.1
iShares J.P. Morgan USD Emerging Markets Bond ETF	1.1
Government of Canada, 3.25%, December 01, 2033	1.1
Government of Canada, 2%, June 01, 2032	1.0
Province of Ontario, 4.15%, June 02, 2034	1.0
Province of British Columbia, 4.15%, June 18, 2034	1.0
Government of Canada, 1.75%, December 01, 2053	0.9
Total Net Assets (in \$000's)	\$21,420

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