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

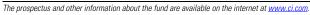
SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
Canada	92.3
U.S.A	3.8
Exchange-Traded Fund(s)	1.1
U.K	0.8
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.6
Ireland	0.5
Belgium	0.2
Macau	0.1
Japan	0.1
Israel	0.0
India	0.0
Germany	0.0
Zambia	0.0
Hong Kong	0.0
Australia	0.0
Foreign Currency Forward Contract(s)	(0.2)

Category	% of Net Assets
Sector allocation	
Corporate Bonds	38.9
Canadian Government Bonds	33.2
Provincial Bonds	19.0
Municipal Bonds	1.8
Financials	1.6
Asset-Backed Securities	1.3
Exchange-Traded Fund(s)	1.1
Energy	1.0
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.6
Utilities	0.3
Communication Services	0.3
Real Estate	0.2
Foreign Government Bonds	0.2
Consumer Staples	0.0
Foreign Currency Forward Contract(s)	(0.2)

Category	% of Net Asset
Asset allocation	
Corporate Bonds	40.
Canadian Government Bonds	33.
Provincial Bonds	19.
Common Equities	3.
Municipal Bonds	1.
Exchange-Traded Fund(s)	1.
Cash & Cash Equivalents	0.
Other Net Assets (Liabilities)	0.
Foreign Government Bonds	0.
Foreign Currency Forward Contract(s)	

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.





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

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

Top 25 Holdings % of Net A	
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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