

CI Global Enhanced Government Bond 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	
U.S.A.	52.0	Foreign Government Bonds	51.2	Foreign Government Bonds	51.2
Canada	42.4	Canadian Government Bonds	32.2	Canadian Government Bonds	32.2
Cash & Cash Equivalents	5.7	Provincial Bonds	7.3	Provincial Bonds	7.3
Short-Term Investment(s)	0.3	Cash & Cash Equivalents	5.7	Cash & Cash Equivalents	5.7
Other Net Assets (Liabilities)	0.2	Corporate Bonds	3.9	Corporate Bonds	3.9
U.K.	0.2	Short-Term Investment(s)	0.3	Short-Term Investment(s)	0.3
Foreign Currency Forward Contract(s)	(0.8)	Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2
		Foreign Currency Forward Contract(s)	(0.8)	Foreign Currency Forward Contract(s)	(0.8)

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
United States Treasury Bond, 3.88%, August 15, 2034	20.3
United States Treasury Bond, 4.25%, November 15, 2034	16.2
Government of Canada, 3%, June 01, 2034	12.0
Government of Canada, 3.25%, December 01, 2033	7.2
Cash & Cash Equivalents	5.7
United States Treasury Bond, 4.38%, December 31, 2029	4.2
United States Treasury Bond, 4.25%, August 15, 2054	3.0
Province of Ontario, 4.15%, December 02, 2054	2.9
Government of Canada, 3.25%, November 01, 2026	2.8
United States Treasury Bond, 4.13%, October 31, 2029	2.3
Government of Canada, 4%, August 01, 2026	2.2
Province of Ontario, 4.15%, June 02, 2034	2.0
United States Treasury Bond, 3%, August 15, 2052	1.9
Government of Canada, 1.75%, December 01, 2053	1.5
Government of Canada, 3.5%, September 01, 2029	1.4
United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	1.3
Government of Canada, 1.5%, December 01, 2031	1.3
Province of Ontario, 2.6%, June 02, 2025	1.3
Government of Canada, 2.75%, December 01, 2055	1.2
Government of Canada, 3.25%, December 01, 2034	1.1
United States Treasury Bond, Inflation Indexed, 1.88%, July 15, 2034	0.9
United States Treasury Bond, 4.5%, November 15, 2054	0.6
Canada Housing Trust No. 1, 3.5%, December 15, 2034	0.6
Province of Ontario, 3.6%, March 08, 2028	0.6
Province of Ontario, 5.6%, June 02, 2035	0.5
Total Net Assets (in \$000's)	\$37,267

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