

CI Global High Yield Credit 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
Country allocation		Sector allocation			
U.S.A.	45.1	Consumer Discretionary	26.0	ING Groep NV, Variable Rate, Perpetual, May 16, 2029	2.8
Canada	33.4	Financials	20.1	American Airlines Inc., Variable Rate, April 20, 2028	2.5
Other Net Assets (Liabilities)	6.1	Energy	13.2	Mattamy Group Corp., 4.63%, March 01, 2030	2.5
Cayman Islands	3.9	Industrials	10.6	Empire Communities Corp., 7.38%, December 15, 2025	2.3
Bermuda	3.1	Communication Services	10.2	Roblox Corp., 3.88%, May 01, 2030	2.3
Netherlands	3.0	Other Net Assets (Liabilities)	6.1	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2.0
Panama	2.1	Health Care	5.4	Inter Pipeline Ltd., Series 19-A, Variable Rate, March 26, 2079	2.0
Liberia	1.5	Utilities	3.6	Rogers Communications Inc., Variable Rate, Restricted, December 17, 2081	1.9
British Virgin Islands	1.3	Real Estate	2.9	Bank of America Corp., Series TT, Variable Rate, Perpetual, April 27, 2027	1.7
France	0.5	Information Technology	2.0	H&E Equipment Services Inc., 3.88%, December 15, 2028	1.7
Switzerland	0.3	Materials	0.5	Pembina Pipeline Corp., Variable Rate, January 25, 2081	1.7
Germany	0.2	Consumer Staples	0.2	Wynn Macau Ltd., 5.63%, August 26, 2028	1.7
Jersey	0.2	Cash & Cash Equivalents	(0.2)	Fairfax India Holdings Corp., 5%, February 26, 2028	1.6
U.K.	0.1	Foreign Currency Forward Contract(s)	(0.6)	Toronto-Dominion Bank (The), Series 27, Variable Rate, Perpetual, October 01, 2027	1.6
Cash & Cash Equivalents	(0.2)			Studio City Finance Ltd., 5%, January 15, 2029	1.3
Foreign Currency Forward Contract(s)	(0.6)			Superior Plus LP/Superior General Partner Inc., 4.5%, March 15, 2029	1.3
				Canadian Imperial Bank of Commerce, Variable Rate, July 28, 2082	1.2
				Cineplex Inc., 7.5%, February 26, 2026	1.2
				DCP Midstream LLC, Variable Rate, May 21, 2043	1.2
				Empire Communities Corp., 7%, December 15, 2025	1.2
				Enbridge Inc., Variable Rate, July 15, 2077	1.2
				Imola Merger Corp., 4.75%, May 15, 2029	1.2
				Keyera Corp., Floating Rate, June 13, 2079	1.2
				Trulieve Cannabis Corp., 8%, October 06, 2026	1.2
				Wynn Macau Ltd., 5.13%, December 15, 2029	1.2
				Total Net Assets (in \$000's)	\$12,648

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.

