

CI High Yield Bond Private Pool (formerly CI Global High Yield Credit 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.	56.5	Corporate Bonds	93.7	Corporate Bonds	98.7
Canada	30.5	Term Loans	5.0	Cash & Cash Equivalents	2.1
Macau	4.5	Cash & Cash Equivalents	2.1	Other Net Assets (Liabilities)	0.9
Cash & Cash Equivalents	2.1	Other Net Assets (Liabilities)	0.9	Common Equities	0.8
U.K.	1.7	Real Estate	0.3	Foreign Currency Forward Contract(s)	(2.5)
Zambia	1.5	Communication Services	0.2		
India	1.3	Financials	0.1		
Other Net Assets (Liabilities)	0.9	Utilities	0.1		
Israel	0.9	Energy	0.1		
Hong Kong	0.8	Health Care	0.0		
Finland	0.7	Foreign Currency Forward Contract(s)	(2.5)		
Burkina Faso	0.6				
Ireland	0.2				
Germany	0.2				
Switzerland	0.1				
Foreign Currency Forward Contract(s)	(2.5)				

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.



CI High Yield Bond Private Pool (formerly CI Global High Yield Credit Private Pool)

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

Top 25 Holdings	% of Net Assets
Cash & Cash Equivalents	2.1
Boeing Co. (The), 3.75%, February 01, 2050	2.0
Citigroup Inc., Convertible, Variable Rate, February 18, 2026	1.8
Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	1.8
Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1.7
Royal Bank of Canada, Variable Rate, January 25, 2029	1.7
Nationstar Mortgage Holdings Inc., 5%, February 01, 2026	1.6
CCO Holdings LLC/CCO Holdings Capital Corp., 5.5%, May 01, 2026	1.6
Enerflex Ltd., 9%, October 15, 2027	1.5
Studio City Finance Ltd., 5%, January 15, 2029	1.5
Mattamy Group Corp., 4.63%, March 01, 2030	1.5
American Airlines Inc., Variable Rate, April 20, 2028	1.4
Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1.4
Wynn Macau Ltd., 5.63%, August 26, 2028	1.4
Fairfax India Holdings Corp., 5%, February 26, 2028	1.4
Hilton Domestic Operating Co., Inc., 5.88%, March 15, 2033	1.3
Keyera Corp., Convertible, Floating Rate, June 13, 2079	1.3
Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1.3
Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	1.3
Tempur Sealy International Inc., 3.88%, October 15, 2031	1.3
AltaGas Ltd., Convertible, Variable Rate, October 15, 2054	1.2
Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	1.2
Venture Global LNG Inc., Convertible, Variable Rate, September 30, 2029	1.2
Wynn Macau Ltd., 5.13%, December 15, 2029	1.2
Trulieve Cannabis Corp., 8%, October 06, 2026	1.2
Total Net Assets (in \$000's)	\$17,099

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