

# CI Investment Grade Bond Private Pool

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
<b>Long Positions</b>		<b>Long Positions</b>		<b>Long Positions</b>	
Canada .....	64.6	Corporate Bonds .....	53.7	Corporate Bonds .....	53.7
U.S.A. ....	29.4	Foreign Government Bonds .....	23.2	Foreign Government Bonds .....	23.2
Cash & Cash Equivalents .....	4.3	Canadian Government Bonds .....	13.1	Canadian Government Bonds .....	13.1
U.K. ....	0.7	Provincial Bonds .....	5.3	Provincial Bonds .....	5.3
Australia .....	0.5	Cash & Cash Equivalents .....	4.3	Cash & Cash Equivalents .....	4.3
Short-Term Investment(s) .....	0.5	Short-Term Investment(s) .....	0.5	Short-Term Investment(s) .....	0.5
Other Net Assets (Liabilities) .....	0.4	Other Net Assets (Liabilities) .....	0.4	Other Net Assets (Liabilities) .....	0.4
France .....	0.1	Foreign Currency Forward Contract(s) .....	(0.4)	Foreign Currency Forward Contract(s) .....	(0.4)
Foreign Currency Forward Contract(s) .....	(0.4)	<b>Total Long Positions .....</b>	<b>100.1</b>	<b>Total Long Positions .....</b>	<b>100.1</b>
<b>Total Long Positions .....</b>	<b>100.1</b>	<b>Short Positions</b>		<b>Short Positions</b>	
<b>Short Positions</b>		Swaps Contract(s) .....	(0.1)	Swaps Contract(s) .....	(0.1)
Swaps Contract(s) .....	(0.1)	<b>Total Short Positions .....</b>	<b>(0.1)</b>	<b>Total Short Positions .....</b>	<b>(0.1)</b>
<b>Total Short Positions .....</b>	<b>(0.1)</b>				

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](http://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, 4.25%, November 15, 2034 .....	16.6
Government of Canada, 3%, June 01, 2034 .....	8.2
United States Treasury Bond, 4.5%, November 15, 2054 .....	6.7
Cash & Cash Equivalents .....	4.3
Province of Ontario, 4.15%, December 02, 2054 .....	2.7
Province of Ontario, 4.15%, June 02, 2034 .....	2.6
Government of Canada, 3.25%, December 01, 2034 .....	2.3
Government of Canada, 3.25%, November 01, 2026 .....	1.5
Molson Coors International LP, 3.44%, July 15, 2026 .....	1.0
McDonald's Corp., 4.86%, May 21, 2031 .....	1.0
Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025 .....	1.0
Transcanada Pipelines Ltd., 3.8%, April 05, 2027 .....	0.9
Toromont Industries Ltd., 3.71%, September 30, 2025 .....	0.9
First Capital REIT, 3.45%, March 01, 2028 .....	0.9
Chartwell Retirement Residences, Series B, 4.21%, April 28, 2025 .....	0.9
Nissan Canada Inc., 2.1%, September 22, 2025 .....	0.8
Rogers Communications Inc., 4.25%, December 09, 2049 .....	0.8
Videotron Ltd., 5.63%, June 15, 2025 .....	0.8
Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025 .....	0.7
Wolf Midstream Canada LP, 6.4%, July 18, 2029 .....	0.7
Transcanada Pipelines Ltd., 5.28%, July 15, 2030 .....	0.7
Fairfax Financial Holdings Ltd., 4.73%, November 22, 2034 .....	0.7
SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026 .....	0.7
Inter Pipeline Ltd., Variable Rate, December 12, 2054 .....	0.7
Cenovus Energy Inc., 3.5%, February 07, 2028 .....	0.7
<b>Total Net Assets (in \$000's)</b>	<b>\$23,546</b>

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