## CI Investment Grade Bond Private Pool

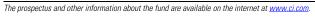
## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets
Country allocation	
Long Positions	
Canada	64.6
U.S.A	29.4
Cash & Cash Equivalents	4.3
U.K	0.7
Australia	0.5
Short-Term Investment(s)	0.5
Other Net Assets (Liabilities)	0.4
France	0.1
Foreign Currency Forward Contract(s)	(0.4)
Total Long Positions	100.1
Short Positions	
Swaps Contract(s)	(0.1)
Total Chart Decitions	(0.1)

Category	% of Net Assets
Sector allocation	
Long Positions	
Corporate Bonds	53.7
Foreign Government Bonds	23.2
Canadian Government Bonds	13.1
Provincial Bonds	5.3
Cash & Cash Equivalents	4.3
Short-Term Investment(s)	0.5
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	(0.4)
Total Long Positions	100.1
Short Positions	
Swaps Contract(s)	(0.1)
Total Short Positions	(0.1)

Category	% of Net Assets
Asset allocation	
Long Positions	
Corporate Bonds	53.7
Foreign Government Bonds	23.2
Canadian Government Bonds	13.1
Provincial Bonds	5.3
Cash & Cash Equivalents	4.3
Short-Term Investment(s)	0.5
Other Net Assets (Liabilities)	0.4
Foreign Currency Forward Contract(s)	(0.4)
Total Long Positions	100.1
Short Positions	
Swaps Contract(s)	(0.1)
Total Short Positions	(0.1)

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





## CI Investment Grade Bond Private Pool

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

Top 25 Holdings % of Net	t 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
Total Net Assets (in \$000's)	\$23,546

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