CI Alternative Credit Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026

Category	% of Net Assets
Country allocation	
Long Positions	
Canada	123.1
U.S.A.	80.0
U.K.	4.1
Ireland	2.6
France	2.6
Cayman Islands	1.9
Denmark	1.6
Israel	0.9
Hong Kong	0.7
Congo	0.6
Netherlands	0.5
Others (Individually less than 0.5%)	0.3
Swaps Contract(s)	(0.5)
Foreign Currency Forward Contract(s)	(0.8)
Other Net Assets (Liabilities)	(1.3)
Cash & Cash Equivalents	(20.5)
Total Long Positions	**195.8**
Short Positions	
Canada	(42.4)
U.S.A.	(53.4)
Total Short Positions	**(95.8)**

Category	% of Net Assets
Sector allocation	
Long Positions	
Corporate Bonds	175.6
Foreign Government Bonds	14.2
Canadian Government Bonds	10.2
Asset-Backed Securities	9.5
Term Loans	3.5
Energy	2.1
Financials	1.7
Utilities	0.9
Real Estate	0.6
Communication Services	0.6
Swaps Contract(s)	(0.5)
Foreign Currency Forward Contract(s)	(0.8)
Other Net Assets (Liabilities)	(1.3)
Cash & Cash Equivalents	(20.5)
Total Long Positions	**195.8**
Short Positions	
Provincial Bonds	(1.9)
Canadian Government Bonds	(40.5)
Foreign Government Bonds	(53.4)
Total Short Positions	**(95.8)**

Category	% of Net Assets
Asset allocation	
Long Positions	
Corporate Bonds	188.6
Foreign Government Bonds	14.2
Canadian Government Bonds	10.2
Equities	5.9
Swaps Contract(s)	(0.5)
Foreign Currency Forward Contract(s)	(0.8)
Other Net Assets (Liabilities)	(1.3)
Cash & Cash Equivalents	(20.5)
Total Long Positions	**195.8**
Short Positions	
Provincial Bonds	(1.9)
Canadian Government Bonds	(40.5)
Foreign Government Bonds	(53.4)
Total Short Positions	**(95.8)**

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.

CI Alternative Credit Opportunities Fund

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
Government of Canada, 3.25%, December 01, 2035	6.8
United States Treasury Bond, 3.5%, January 31, 2028	5.7
Sagicor Financial Co., Ltd., 6.36%, June 20, 2029	3.0
Netflix Inc., 4.88%, June 15, 2030	2.3
Uber Technologies Inc., 4.8%, September 15, 2034	2.2
Avolon Holdings Funding Ltd., 4.95%, October 15, 2032	2.2
Royal Bank of Canada, Variable Rate, March 27, 2030	2.2
Goldman Sachs Group Inc. (The), Variable Rate, February 02, 2041	2.2
Original Wempi Inc., 7.79%, October 04, 2027	2.2
CARDS II Trust, Series C, 5.81%, June 15, 2029	2.1
Royal Bank of Canada, Variable Rate, February 04, 2035	2.1
Bell Canada, 5.15%, August 24, 2034	2.0
General Motors Financial Co., Inc., 5.45%, July 15, 2030	2.0
Bank of America Corp., Variable Rate, February 12, 2036	1.9
Royal Caribbean Cruises Ltd., 5.63%, September 30, 2031	1.9
Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	1.9
Voya CLO Ltd., Class A1, Series 25-4A, Floating Rate, Callable, October 15, 2038	1.9
Enbridge Inc., Convertible, Variable Rate, January 19, 2082	1.9
Loblaw Cos. Ltd., 3.56%, December 12, 2029	1.9
ARC Resources Ltd., Series 5, 3.35%, February 25, 2029	1.8
Primaris REIT, 6.37%, June 30, 2029	1.8
AutoZone Inc., 6.55%, November 01, 2033	1.7
Toronto-Dominion Bank (The), Variable Rate, May 29, 2031	1.7
Videotron Ltd., 3.63%, June 15, 2028	1.7
Pembina Pipeline Corp., 3.62%, April 03, 2029	1.6
Total Net Assets (in $000's)	**$72,717**

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.