

# CI Global Core Fixed Income Private Trust

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2021

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	39.3	Foreign Government Bonds	53.6	United States Treasury Note/Bond 0.125%, June 30, 2023	17.7
Canada	11.8	Financials	12.9	Cash & Cash Equivalents	6.0
France	9.8	Cash & Cash Equivalents	6.0	iShares J.P. Morgan USD Emerging Markets Bond ETF	5.0
Japan	6.8	Exchange-Traded Fund(s)	5.0	Italy Buoni Poliennali Del Tesoro 0.5%, February 01, 2026	5.0
Cash & Cash Equivalents	6.0	Canadian Government Bonds	4.9	Government of France Bond OAT, Zero Coupon, November 25, 2030	4.9
Italy	5.8	Provincial Bonds	4.7	Government of Japan, Ten Year Bond 0.1%, December 20, 2030	4.3
Exchange-Traded Fund(s)	5.0	Communication Services	3.8	United States Treasury Note/Bond 0.875%, June 30, 2026	3.7
Australia	3.6	Consumer Discretionary	2.5	Government of Canada 0.25%, May 01, 2023	3.6
Spain	2.0	Consumer Staples	1.9	Government of Australia, Treasury Bond 0.5%, September 21, 2026	3.6
U.K.	1.9	Energy	1.4	Province of Quebec 3%, September 01, 2023	2.6
Sweden	1.7	Industrials	1.3	Government of France Bond OAT, Zero Coupon, March 25, 2025	2.4
Mexico	1.6	Utilities	0.8	French Republic Government Bond, Zero Coupon, November 25, 2031	2.3
Netherlands	1.5	Information Technology	0.8	Province of Alberta 2.2%, June 01, 2026	2.1
Ireland	1.3	Materials	0.8	Government of Spain Bond, Zero Coupon, January 31, 2026	2.0
Germany	1.2	Health Care	0.1	Government of Sweden 0.125%, May 12, 2031	1.7
Switzerland	0.7	Foreign Currency Forward Contract(s)	(0.2)	Government of Mexico International Bond 2.659%, May 24, 2031	1.6
Cayman Islands	0.5	Other Net Assets (Liabilities)	(0.3)	Government of Japan, Ten Year Bond 0.1%, March 20, 2031	1.5
Foreign Currency Forward Contract(s)	(0.2)	<b>Category</b>	<b>% of Net Assets</b>	Bank of Ireland Group PLC 4.125%, September 19, 2027	1.3
Other Net Assets (Liabilities)	(0.3)	<b>Asset allocation</b>		Government of Canada 0.25%, March 01, 2026	1.3
		Foreign Government Bonds	53.6	Cooperatieve Rabobank UA 3.25%, December 31, 2049	1.1
		Corporate Bonds	26.3	United States Treasury Note/Bond 1.625%, May 15, 2031	1.1
		Cash & Cash Equivalents	6.0	Starbucks Corp., 3.8%, August 15, 2025	1.0
		Exchange-Traded Fund(s)	5.0	Italy Buoni Poliennali Del Tesoro Zero Coupon, April 01, 2026	0.8
		Canadian Government Bonds	4.9	Lloyds Banking Group PLC 6.413%, December 31, 2049	0.8
		Provincial Bonds	4.7	Morgan Stanley, FRN, 3.79375%, December 31, 2049	0.7
		Foreign Currency Forward Contract(s)	(0.2)		
		Other Net Assets (Liabilities)	(0.3)		
				<b>Total Net Asset (in \$000's):</b>	<b>\$27,867</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).

