

# CI Real Mid Term Income Trust

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Top Holdings</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		Government of Canada, Real Return Bond, 3%, December 01, 2036 .....	58.9
Canada .....	99.0	Canadian Government Bonds .....	99.0	Government of Canada, Real Return Bond, 4%, December 01, 2031 .....	40.1
Cash & Cash Equivalents .....	0.8	Cash & Cash Equivalents .....	0.8	Cash & Cash Equivalents .....	0.8
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	<b>Total Net Assets (in \$000's)</b>	<b>\$935</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).

