

# CI Real Short Term Income Trust

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

| Category                       | % of Net Assets | Category                       | % of Net Assets | Top Holdings                                                        | % of Net Assets |
|--------------------------------|-----------------|--------------------------------|-----------------|---------------------------------------------------------------------|-----------------|
| <b>Country allocation</b>      |                 | <b>Sector allocation</b>       |                 | Government of Canada, Real Return Bond, 4%,<br>December 01, 2031    | 37.7            |
| Canada                         | 98.3            | Canadian Government Bonds      | 98.3            | Government of Canada, Real Return Bond, 4.25%,<br>December 01, 2026 | 31.2            |
| Cash & Cash Equivalents        | 1.4             | Cash & Cash Equivalents        | 1.4             | Government of Canada, Real Return Bond, 3%,<br>December 01, 2036    | 29.4            |
| Other Net Assets (Liabilities) | 0.3             | Other Net Assets (Liabilities) | 0.3             | Cash & Cash Equivalents                                             | 1.4             |
|                                |                 |                                |                 | <b>Total Net Assets (in \$000's)</b>                                | <b>\$276</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).

