

# CI Canadian Core Fixed Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	94.1	Corporate Bonds .....	39.6	Government of Canada, 3%, November 01, 2024 .....	3.5
U.S.A .....	4.1	Canadian Government Bonds .....	29.7	Government of Canada, 1.5%, May 01, 2024 .....	3.1
Other Net Assets (Liabilities) .....	0.7	Provincial Bonds .....	22.8	Province of Ontario, 3.65%, June 02, 2033 .....	3.0
Jersey .....	0.4	Asset-Backed Securities .....	3.7	Government of Canada, 2.5%, December 01, 2032 .....	3.0
Cash & Cash Equivalents .....	0.3	Municipal Bonds .....	2.5	Government of Canada, 3.5%, December 01, 2045 .....	2.2
U.K. ....	0.3	Foreign Government Bonds .....	0.7	Government of Canada, 1.5%, December 01, 2031 .....	2.2
Ireland .....	0.1	Other Net Assets (Liabilities) .....	0.7	Government of Canada, 1.25%, June 01, 2030 .....	2.1
		Cash & Cash Equivalents .....	0.3	Canada Housing Trust No. 1, 3.65%, June 15, 2033 .....	2.0
				Government of Canada, 5%, June 01, 2037 .....	2.0
				Canada Housing Trust No. 1, 2.65%, December 15, 2028 .....	1.7
				Government of Canada, 2%, December 01, 2051 .....	1.6
				Province of Ontario, 3.75%, June 02, 2032 .....	1.6
				Province of Ontario, 4.65%, June 02, 2041 .....	1.6
				Province of Ontario, 4.6%, June 02, 2039 .....	1.6
				Canada Housing Trust No. 1, 3.95%, June 15, 2028 .....	1.6
				Government of Canada, 1.75%, December 01, 2053 .....	1.4
				Province of Quebec, 3.25%, September 01, 2032 .....	1.3
				Province of Alberta, 3.1%, June 01, 2050 .....	1.2
				Province of Quebec, 3.5%, December 01, 2048 .....	1.1
				Government of Canada, 3.25%, December 01, 2033 .....	1.0
				Province of British Columbia, 3.2%, June 18, 2044 .....	1.0
				Province of Alberta, 2.95%, June 01, 2052 .....	0.9
				Government of Canada, Real Return Bond, 4.25%, December 01, 2026 .....	0.8
				Province of Ontario, 2.9%, June 02, 2049 .....	0.8
				Government of Canada, 4%, June 01, 2041 .....	0.7
				<b>Total Net Assets (in \$000's)</b>	<b>\$133,875</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).

