

# CI Canadian Core Fixed Income Private Trust

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Canada .....	92.5	Provincial Bonds .....	24.8	Province of Ontario, 3.75%, June 02, 2032 .....	5.7
U.S.A .....	5.7	Canadian Government Bonds .....	24.0	Government of Canada, 2.5%, June 01, 2024 .....	3.6
Other Net Assets (Liabilities) .....	0.6	Financials .....	18.6	Government of Canada, 2%, June 01, 2032 .....	3.4
Jersey Island .....	0.4	Energy .....	5.7	Government of Canada, 0.5%, September 01, 2025 .....	2.7
U.K. ....	0.4	Municipal Bonds .....	5.3	Province of Ontario, 4.65%, June 02, 2041 .....	1.7
Cash & Cash Equivalents .....	0.3	Utilities .....	3.7	Government of Canada, 0.5%, December 01, 2030 .....	1.6
Cayman Islands .....	0.1	Real Estate .....	3.7	Government of Canada, 3%, November 01, 2024 .....	1.6
		Industrials .....	3.2	Government of Canada, 4.25%, December 01, 2026 .....	1.6
		Consumer Discretionary .....	2.7	Government of Canada, 1.25%, June 01, 2030 .....	1.4
		Consumer Staples .....	1.9	Government of Canada, 4%, June 01, 2041 .....	1.4
		Foreign Government Bonds .....	1.7	Province of Alberta, 3.1%, June 01, 2050 .....	1.4
		Asset-Backed Securities .....	1.6	Province of Ontario, 2.4%, June 02, 2026 .....	1.4
		Communication Services .....	1.4	Government of Canada, 1.75%, December 01, 2053 .....	1.2
		Other Net Assets (Liabilities) .....	0.6	Province of Ontario, 2.05%, June 02, 2030 .....	1.2
		Information Technology .....	0.4	United States Treasury Bond, 4.25%, September 30, 2024 .....	1.1
		Cash & Cash Equivalents .....	0.3	Government of Canada, 2%, December 01, 2051 .....	1.0
		Health Care .....	0.2	Province of Manitoba, 2.05%, September 05, 2052 .....	1.0
		Materials .....	0.2	Province of Ontario, 1.9%, December 02, 2051 .....	0.9
				Province of Ontario, 2.55%, December 02, 2052 .....	0.9
				City of Montreal, 1.75%, September 01, 2030 .....	0.8
				Province of New Brunswick, 3.05%, August 14, 2050 .....	0.8
				City of Toronto, 2.15%, August 25, 2040 .....	0.7
				Province of Ontario, 1.35%, September 08, 2026 .....	0.7
				Province of Quebec, 2.75%, September 01, 2025 .....	0.7
				Government of Canada, 2%, June 01, 2028 .....	0.6
				<b>Total Net Assets (in \$000's)</b>	<b>\$161,213</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).

