

CI Real Long 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
Country allocation		Sector allocation		Government of Canada, Real Return Bond, 1.25%, December 01, 2047	34.5
Canada	98.6	Canadian Government Bonds	98.6	Government of Canada, Real Return Bond, 4%, December 01, 2031	32.2
Cash & Cash Equivalents	1.2	Cash & Cash Equivalents	1.2	Government of Canada, Real Return Bond, 3%, December 01, 2036	31.9
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Cash & Cash Equivalents	1.2
				Total Net Assets (in \$000's)	\$2,408

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.

