

CI Global High Yield 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
Country allocation		Sector allocation		ILFC E-Capital Trust I, Variable Rate, December 21, 2065	2.4
Canada	37.5	Financials	23.0	Quotient Ltd., 12%, October 15, 2025	2.2
U.S.A.	37.4	Consumer Discretionary	21.3	Highland Therapeutics Inc., 10%, September 30, 2026	2.0
Cayman Islands	4.5	Energy	14.4	Dresdner Funding Trust I, 8.15%, June 30, 2031	1.8
Bermuda	3.4	Health Care	9.8	Tops Markets LLC, 15.5%, May 08, 2026	1.8
Panama	3.1	Industrials	9.4	Carnival Corp., 7.63%, March 01, 2026	1.5
Other Net Assets (Liabilities)	2.7	Communication Services	6.6	Fairfax India Holdings Corp., 5%, February 26, 2028	1.4
Jersey Island	2.5	Consumer Staples	4.2	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	1.4
Liberia	2.4	Real Estate	3.3	Inter Pipeline Ltd., Series 19-A, Variable Rate, March 26, 2079	1.3
U.K.	2.0	Materials	3.2	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1.3
British Virgin Islands	1.1	Other Net Assets (Liabilities)	2.7	NuVista Energy Ltd., 7.88%, July 23, 2026	1.2
Switzerland	1.1	Utilities	1.4	Highland Therapeutics Inc.	1.1
Netherlands	0.8	Information Technology	0.9	Manulife Financial Corp., Variable Rate, June 19, 2082	1.1
France	0.7	Cash & Cash Equivalents	(0.2)	Mattamy Group Corp., 4.63%, March 01, 2028	1.1
Germany	0.3			Toronto-Dominion Bank (The), Series 27, Variable Rate, October 01, 2027	1.1
Australia	0.3			Alvogen Pharma US Inc., Floating Rate, June 30, 2025	1.0
Ireland	0.3			Cineplex Inc., 5.75%, September 30, 2025	1.0
Luxembourg	0.1			Enbridge Inc., Variable Rate, March 01, 2078	1.0
Cash & Cash Equivalents	(0.2)			Inter Pipeline Ltd., Series 19-B, Variable Rate, November 19, 2079	1.0
				Medline Borrower LP, 3.88%, April 01, 2029	1.0
				AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	0.9
				Cineplex Inc., 7.5%, February 26, 2026	0.9
				Imola Merger Corp., 4.75%, May 15, 2029	0.9
				NCL Corp., Ltd., 3.63%, December 15, 2024	0.9
				Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	0.9
				Total Net Assets (in \$000's)	\$30,168

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.

