

# CI Global Investment Grade Class

## 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>			
Fund(s) .....	98.7	Fund(s) .....	98.7	CI Global Investment Grade Fund (Series I) .....	98.7
U.S.A. ....	1.1	Corporate Bonds .....	1.1	National Hockey League (The), 3.02%, January 06, 2027 .....	0.6
Cash & Cash Equivalents .....	0.5	Cash & Cash Equivalents .....	0.5	Cash & Cash Equivalents .....	0.5
Foreign Currency Forward Contract(s) .....	(0.1)	Foreign Currency Forward Contract(s) .....	(0.1)	NHL U.S. Funding LP, 3.29%, August 13, 2030 .....	0.2
Other Net Assets (Liabilities) .....	(0.2)	Other Net Assets (Liabilities) .....	(0.2)	NHL CAN Funding LP, 2.49%, October 19, 2028 .....	0.2
				National Hockey League (The), 2.82%, January 06, 2026 .....	0.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$553,830</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).

