

CI Floating Rate Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	74.9	Term Loans	54.4	Cash & Cash Equivalents	8.3
Canada	11.3	Corporate Bonds	27.7	Air Canada, Variable Rate, August 11, 2028	3.1
Cash & Cash Equivalents	8.3	Cash & Cash Equivalents	8.3	CQP Holdco LP, Variable Rate, June 04, 2028	2.9
Foreign Currency Forward Contract(s)	2.6	Financials	4.2	Castlake Aviation One DAC, Variable Rate, October 22, 2026	2.8
U.K.	2.6	Foreign Currency Forward Contract(s)	2.6	American Airlines Inc., Variable Rate, April 20, 2028	2.7
Netherlands	1.0	Communication Services	1.8	Charter Communications Operating LLC, Variable Rate, February 01, 2027	2.7
Short-Term Investment(s)	0.9	Foreign Government Bonds	1.0	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	2.7
Other Net Assets (Liabilities)	(1.6)	Short-Term Investment(s)	0.9	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	2.5
		Energy	0.7	JPMorgan Chase & Co., Series Q, Convertible, Variable Rate, February 01, 2024	2.4
		Other Net Assets (Liabilities)	(1.6)	Avolon TLB Borrower 1 (US) LLC, Variable Rate, June 22, 2028	2.4
				Scientific Games Corp., Variable Rate, April 13, 2029	2.4
				Virgin Media Bristol LLC, Variable Rate, January 31, 2028	2.4
				Mozart Borrower LP, Variable Rate, October 23, 2028	2.4
				Carnival Corp., Variable Rate, October 18, 2028	2.3
				USB Realty Corp., Convertible, Variable Rate, January 15, 2027	2.3
				Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	2.2
				AmWINS Group Inc., Variable Rate, February 19, 2028	2.1
				IAMGOLD Corp., Variable Rate, May 15, 2028	2.0
				SkyMiles IP Ltd., Variable Rate, October 20, 2027	1.9
				United Airlines Inc., Variable Rate, April 21, 2028	1.9
				Canada Goose Inc., Variable Rate, October 07, 2027	1.8
				Delphi Financial Group Inc., Preferred, Variable Rate	1.8
				Mileage Plus Holdings LLC, Variable Rate, June 21, 2027	1.8
				Ingram Micro Inc., Variable Rate, July 02, 2028	1.7
				HUB International Ltd., Variable Rate, November 10, 2029	1.6
				Total Net Assets (in \$000's)	\$55,818

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.