

CI DoubleLine Total Return Bond US\$ Fund

(Expressed in US\$)

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.	93.6	Asset-Backed Securities	84.1	United States Treasury Bond, 4.75%, November 15, 2053	12.4
Cayman Islands	4.4	Foreign Government Bonds	14.1	Freddie Mac, Class Z, Series 4839, 3.5%, May 15, 2048	4.2
Cash & Cash Equivalents	0.7	Cash & Cash Equivalents	0.7	Fannie Mae, 3%, October 01, 2046	2.2
Foreign Currency Forward Contract(s)	0.6	Foreign Currency Forward Contract(s)	0.6	Freddie Mac, 3%, June 01, 2051	2.1
Other Net Assets (Liabilities)	0.5	Other Net Assets (Liabilities)	0.5	Fannie Mae, 2.5%, December 01, 2050	2.0
Barbados	0.2			Fannie Mae, 3.5%, February 01, 2051	1.9
				Fannie Mae, 2.5%, September 01, 2031	1.8
				Freddie Mac, Class WZ, Series 4941, 3%, November 25, 2049	1.8
				Freddie Mac, 4%, January 01, 2053	1.7
				Fannie Mae, 4.03%, November 01, 2030	1.7
				Freddie Mac, 2.5%, October 01, 2050	1.7
				Morgan Stanley Capital Inc., Class A2D, Series 07-HE3, Floating Rate, Callable, December 25, 2036	1.6
				First Franklin Mortgage Loan Trust Asset Backed Certificates, Class A2D, Series 07-FF2, Step Rate,	1.6
				Freddie Mac, 1.75%, February 25, 2052	1.4
				Fannie Mae, 2%, December 01, 2050	1.3
				Nomura Resecuritization Trust, Class 3A12, Series 14-5R, Variable Rate, Callable, May 26, 2037	1.3
				Fannie Mae, 3%, June 01, 2051	1.3
				Freddie Mac, 2.5%, December 01, 2050	1.3
				Fannie Mae, 3.5%, December 01, 2051	1.3
				Freddie Mac, 2.5%, September 01, 2050	1.3
				Freddie Mac, 4.5%, July 01, 2052	1.3
				Renaissance Home Equity Loan Trust, Class AFS, Series 06-1, Step Rate, Callable, May 25, 2036	1.3
				Fannie Mae, Class DT, Series 20-95, 2%, January 25, 2051	1.2
				Fannie Mae, 3.44%, January 01, 2037	1.2
				Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1.2
				Total Net Assets (in \$000's)	\$140,214

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.

