

# CI G5|20 2039 Q2 Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
<b>Long Positions</b>		<b>Long Positions</b>			
Canada .....	76.6	Provincial Bonds .....	76.6	Province of Ontario 6.5% 03/08/2029 .....	35.1
Exchange-Traded Fund(s) .....	20.4	Exchange-Traded Fund(s) .....	20.4	Province of Ontario 5.85% 03/08/2033 .....	21.1
Cash & Cash Equivalents .....	1.8	Cash & Cash Equivalents .....	1.8	Province of Ontario 5.6% 06/02/2035 .....	20.4
Other Net Assets (Liabilities) .....	1.7	Other Net Assets (Liabilities) .....	1.7	iShares Core S&P 500 Index ETF (CAD-Hedged) .....	12.8
<b>Total Long Positions .....</b>	<b>100.5</b>	<b>Total Long Positions .....</b>	<b>100.5</b>	iShares S&P/TSX 60 Index ETF .....	7.6
<b>Short Positions</b>		<b>Short Positions</b>		Cash & Cash Equivalents .....	1.8
Future Contract(s) .....	(0.5)	Future Contract(s) .....	(0.5)	<b>Total Net Asset (in \$000's) :</b>	<b>\$18,530</b>
<b>Total Short Positions .....</b>	<b>(0.5)</b>	<b>Total Short Positions .....</b>	<b>(0.5)</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).

