

CI G5|20 2039 Q2 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Long Positions		Long Positions			
Canada	75.5	Provincial Bonds	75.5	Province of Ontario 6.5%, March 08, 2029	31.8
Exchange-Traded Fund(s)	21.5	Exchange-Traded Fund(s)	21.5	Province of Ontario 5.85%, March 08, 2033	22.2
Cash & Cash Equivalents	2.1	Cash & Cash Equivalents	2.1	Province of Ontario 5.6%, June 02, 2035	21.5
Other Net Assets (Liabilities)	1.0	Other Net Assets (Liabilities)	1.0	iShares Core S&P 500 Index ETF (CAD-Hedged)	13.0
Total Long Positions	100.1	Total Long Positions	100.1	iShares S&P/TSX 60 Index ETF	8.5
Short Positions		Short Positions		Cash & Cash Equivalents	2.1
Futures Contract(s)	(0.1)	Futures Contract(s)	(0.1)	Total Net Asset (in \$000's) :	\$17,468
Total Short Positions	(0.1)	Total Short Positions	(0.1)		

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.

