

CI G5|20i 2035 Q1 Fund

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

<u>Category</u>	<u>% of Net Assets</u>	<u>Category</u>	<u>% of Net Assets</u>	<u>Top Holdings</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation			
Canada	98.3	Provincial Bonds	98.3	Province of Ontario 1.75% 09/08/2025	64.0
Cash & Cash Equivalents	0.9	Cash & Cash Equivalents	0.9	Province of Ontario 5.85% 03/08/2033	17.2
Other Net Assets (Liabilities)	0.8	Other Net Assets (Liabilities)	0.8	Province of Ontario 5.6% 06/02/2035	17.1
				Cash & Cash Equivalents	0.9
				Total Net Asset (in \$000's) :	\$25,281

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.

