

# CI G5|20i 2036 Q2 Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 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 .....	73.8	Provincial Bonds .....	73.8	Province of Ontario 1.75%, September 08, 2025 .....	36.2
Exchange-Traded Fund(s) .....	25.1	Exchange-Traded Fund(s) .....	25.1	Province of Ontario 5.6%, June 02, 2035 .....	19.0
Other Net Assets (Liabilities) .....	0.9	Other Net Assets (Liabilities) .....	0.9	Province of Ontario 5.85%, March 08, 2033 .....	18.7
Cash & Cash Equivalents .....	0.4	Cash & Cash Equivalents .....	0.4	iShares Core S&P 500 Index ETF (CAD-Hedged) .....	15.3
<b>Total Long Positions .....</b>	<b>100.2</b>	<b>Total Long Positions .....</b>	<b>100.2</b>	iShares S&P/TSX 60 Index ETF .....	9.7
<b>Short Positions</b>		<b>Short Positions</b>		Cash & Cash Equivalents .....	0.4
Futures Contract(s) .....	(0.2)	Futures Contract(s) .....	(0.2)	<b>Total Net Asset (in \$000's) :</b>	<b>\$9,615</b>
<b>Total Short Positions .....</b>	<b>(0.2)</b>	<b>Total Short Positions .....</b>	<b>(0.2)</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).

