

# CI G5|20 2039 Q3 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 .....	76.7	Provincial Bonds .....	76.7	Province of Ontario 6.5% 03/08/2029 .....	30.4
Exchange-Traded Fund(s) .....	19.6	Exchange-Traded Fund(s) .....	19.6	Province of Ontario 5.6% 06/02/2035 .....	23.5
Cash & Cash Equivalents .....	3.0	Cash & Cash Equivalents .....	3.0	Province of Ontario 5.85% 03/08/2033 .....	22.7
Other Net Assets (Liabilities) .....	1.1	Other Net Assets (Liabilities) .....	1.1	iShares Core S&P 500 Index ETF (CAD-Hedged) .....	11.4
<b>Total Long Positions .....</b>	<b>100.4</b>	<b>Total Long Positions .....</b>	<b>100.4</b>	iShares S&P/TSX 60 Index ETF .....	8.3
<b>Short Positions</b>		<b>Short Positions</b>		Cash & Cash Equivalents .....	3.0
Future Contract(s) .....	(0.4)	Future Contract(s) .....	(0.4)	<b>Total Net Asset (in \$000's) :</b>	<b>\$9,389</b>
<b>Total Short Positions .....</b>	<b>(0.4)</b>	<b>Total Short Positions .....</b>	<b>(0.4)</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).

