

CI Short-Term US\$ Corporate Class

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category*	% of Net Assets	Category*	% of Net Assets	Top Holdings*	% of Net Assets
Country allocation		Sector allocation			
Short-Term Investments	52.9	Short-Term Investments	52.9	Cash & Equivalents	28.2
Cash & Equivalents	28.2	Cash & Equivalents	28.2	Enbridge Pipelines Inc., 2.73020% 07/03/2019	8.4
U.S.A.	13.8	Corporate Bonds	17.8	Wells Fargo Bank N.A., 2.82675% 01/15/2020	7.9
Canada	4.0	Other Net Assets (Liabilities)	1.1	Province of Ontario 2.44893% 07/19/2019	7.9
Other Net Assets (Liabilities)	1.1			PNC Bank N.A., 2.78575% 03/12/2021	5.9
				Suncor Energy Inc., 2.48808% 09/17/2019	5.9
				BP Capital Markets PLC 2.64818% 07/08/2019	4.7
				Royal Bank of Canada 2.90025% 03/02/2020	4.0
				Province of Quebec 2.38821% 08/01/2019	3.9
				Toronto-Dominion Bank 2.65048% 08/21/2019	3.9
				Barclays Bank PLC 3.20031% 10/31/2019	3.9
				HSBC Bank Canada 2.71953% 02/19/2020	3.9
				Barclays Bank PLC 2.81829% 05/01/2020	3.9
				BP Capital Markets PLC 2.66088% 08/22/2019	3.5
				Suncor Energy Inc., 2.65872% 08/13/2019	3.0
				Total Net Asset (in \$000's) :	\$16,707

* These are holdings and allocation of the underlying fund.

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.

