

CI Short-Term Corporate Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation		Cash & Cash Equivalents	25.5
Canada	37.7	Corporate Bonds	37.7	Bank of Montreal 2.1% 10/06/2020	4.2
Short-Term Investments	36.3	Short-Term Investments	36.3	Inter Pipeline Corridor Inc., 0.57540% 07/16/2020	4.0
Cash & Cash Equivalents	25.5	Cash & Cash Equivalents	25.5	Royal Bank of Canada 2.86% 03/04/2021	3.5
Other Net Assets (Liabilities)	0.5	Other Net Assets (Liabilities)	0.5	Royal Bank of Canada 2.03% 03/15/2021	3.5
				Enbridge Pipelines Inc., 0.46469% 07/20/2020	3.5
				HSBC Bank Canada 2.449% 01/29/2021	3.3
				Toronto-Dominion Bank 2.045% 03/08/2021	3.1
				HSBC Bank Canada 1.94518% 08/25/2020	2.9
				HSBC Bank Canada 1.95492% 09/22/2020	2.9
				Inter Pipeline Corridor Inc., 0.60299% 07/13/2020	2.8
				Province of Quebec 0.26965% 08/21/2020	2.6
				Canadian Imperial Bank of Commerce 1.9% 04/26/2021	2.4
				John Deere Canada Funding Inc., 0.88375% 09/21/2020	2.3
				Province of Alberta 0.28079% 08/25/2020	2.2
				The Bank of Nova Scotia 2.873% 06/04/2021	1.9
				Toyota Credit Canada Inc., 0.58148% 12/11/2020	1.9
				Enbridge Gas Inc., 0.42035% 07/27/2020	1.7
				Manulife Bank of Canada 1.99553% 01/05/2021	1.6
				Ford Floorplan Auto Securitization Trust 2.197% 07/15/2020	1.5
				Province of Alberta 0.29218% 08/18/2020	1.5
				Inter Pipeline Corridor Inc., 0.53704% 07/10/2020	1.5
				Inter Pipeline Corridor Inc., 0.53029% 07/03/2020	1.5
				Fortified Trust 2.161% 10/23/2020	1.4
				Glacier Credit Card Trust 2.237% 09/20/2020	1.2
				Total Net Asset (in \$000's):	\$199,514

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.

