

Signature High Income Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	38.0	Real Estate	22.8	CI First Asset Global Financial Sector ETF (Common Units)	4.6
Canada	31.0	Energy	17.3	Cash & Cash Equivalents	3.9
Exchange-Traded Fund(s)	4.9	Financials	15.9	Brookfield Asset Management Inc., Class A	3.6
Australia	4.2	Industrials	8.5	Prologis Inc.	3.0
Cash & Cash Equivalents	3.9	Utilities	8.0	Transurban Group	2.5
Cayman Islands	3.1	Consumer Discretionary	5.5	Cheniere Energy Inc.	2.4
Fund(s)	2.2	Exchange-Traded Fund(s)	4.9	American Homes 4 Rent	2.2
Spain	2.2	Cash & Cash Equivalents	3.9	ESR Cayman Ltd.	2.1
Switzerland	2.1	Consumer Staples	2.9	Northland Power Inc.	2.1
U.K.	1.5	Health Care	2.4	CI Global Infrastructure Private Pool (ETF Series Units)	2.0
Germany	1.4	Fund(s)	2.2	Ferrovial S.A.	1.9
Bermuda	1.1	Communication Services	2.1	Alexandria Real Estate Equities Inc.	1.8
Foreign Currency Forward Contract(s)	0.8	Materials	1.8	Allied Properties Real Estate Investment Trust	1.7
India	0.6	Foreign Currency Forward Contract(s)	0.8	Enbridge Inc.	1.7
Netherlands	0.6	Information Technology	0.6	The Williams Co., Inc.	1.6
Jersey Island	0.4	Other Net Assets (Liabilities)	0.4	Sydney Airport	1.5
Panama	0.4	Credit Default Swap Contract(s)	0.0	Manulife Financial Corp.	1.4
Other Net Assets (Liabilities)	0.4			NextEra Energy Inc.	1.3
Luxembourg	0.3			Vonovia S.E.	1.3
Liberia	0.3			Choice Properties Real Estate Investment Trust	1.2
British Virgin Islands	0.3			Boralex Inc., Class A	1.2
Bahamas	0.2			First Capital Real Estate Investment Trust	1.1
Ireland	0.1			Sempra Energy	1.0
St. Lucia	0.0			Plains GP Holdings L.P.	0.9
Credit Default Swap Contract(s)	0.0			Apartment Income REIT Corp.	0.8
				Total Net Asset (in \$000's):	\$5,890,365

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.

