

# Signature High Yield Bond 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
<b>Country allocation</b>		<b>Sector allocation</b>			
U.S.A.	51.2	Corporate Bonds	90.5	Dresdner Funding Trust I 8.151% 06/30/2031	2.7
Canada	24.8	Financials	3.6	Royal Caribbean Cruises Ltd., 4.25% 06/15/2023	1.9
U.K.	4.1	Foreign Currency Forward Contract(s)	1.5	GMAC Capital Trust, Preferred 8.125%, Series 2	1.5
Liberia	3.2	Other Net Assets (Liabilities)	1.3	Husky III Holding Ltd., 13% 02/15/2025	1.5
Cayman Islands	2.3	Cash & Cash Equivalents	0.7	First Quantum Minerals Ltd., 7.5% 04/01/2025	1.5
Switzerland	2.2	Exchange-Traded Fund(s)	0.7	Global Aircraft Leasing Co., Ltd., 6.5% 09/15/2024	1.4
Luxembourg	1.8	Consumer Staples	0.5	Enbridge Inc., 6.25% 03/01/2078	1.4
Netherlands	1.7	Consumer Discretionary	0.5	HCA Inc., 7.05% 12/01/2027	1.3
Foreign Currency Forward Contract(s)	1.5	Health Care	0.3	Keyera Corp., 6.875% 06/13/2079	1.3
Other Net Assets (Liabilities)	1.3	Communication Services	0.2	Barclays PLC 6.278% 12/31/2049	1.2
Jersey Island	1.1	Utilities	0.1	Enbridge Inc., 6% 01/15/2077	1.2
Panama	1.1	Energy	0.1	Inter Pipeline Ltd., 6.875% 03/26/2079	1.2
Cash & Cash Equivalents	0.7			MPH Acquisition Holdings LLC 7.125% 06/01/2024	1.2
Australia	0.7			Enbridge Inc., 5.5% 07/15/2077	1.1
Exchange-Traded Fund(s)	0.7			Royal Caribbean Cruises Ltd., 9.125% 06/15/2023	1.1
Bahamas	0.5			Intarcia Therapeutics Inc., 144A, Zero Coupon, 04/15/2031	1.1
France	0.5			Michaels Stores Inc., Term Loan B, Private Placement, variable rate, 01/28/2023	1.0
Ireland	0.3			Lloyds Banking Group PLC 7.5% 12/31/2049	1.0
Spain	0.2			Sprint Capital Corp., 6.875% 11/15/2028	1.0
Italy	0.1			Intelsat Jackson Holdings S.A., Zero Coupon, 08/01/2023	1.0
British Virgin Islands	0.0			Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimnus 5.75% 05/15/2026	1.0
Germany	0.0			Park Intermediate Holdings LLC/PK Domestic Property LLC 7.5% 06/01/2025	1.0
St. Lucia	0.0			Inter Pipeline Ltd., 6.625% 11/19/2079	0.9
				Carnival Corp., 11.5% 04/01/2023	0.9
				Clearwater Seafoods Inc., 6.875% 05/01/2025	0.9
				<b>Total Net Asset (in \$000's):</b>	<b>\$5,811</b>

\* 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](http://www.ci.com).

