

Signature Corporate 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
Country allocation		Sector allocation			
Canada	44.8	Corporate Bonds	91.3	Dresdner Funding Trust I 8.151% 06/30/2031	1.4
U.S.A.	40.2	Financials	3.1	Cash & Cash Equivalents	0.8
Switzerland	2.5	Other Net Assets (Liabilities)	0.9	GMAC Capital Trust, Preferred 8.125%, Series 2	0.8
U.K.	2.3	Energy	0.9	Credit Suisse Group AG, FRN, 7.5% 12/11/2023	0.7
Netherlands	1.6	Cash & Cash Equivalents	0.8	Park Intermediate Holdings LLC/PK Domestic	
Cayman Islands	1.4	Utilities	0.7	Property LLC 7.5% 06/01/2025	0.7
Jersey Island	1.1	Foreign Currency Forward Contract(s)	0.6	Credit Suisse Group AG 6.25% 12/31/2049	0.7
Other Net Assets (Liabilities)	0.9	Consumer Discretionary	0.4	Inter Pipeline Ltd., 6.625% 11/19/2079	0.7
Cash & Cash Equivalents	0.8	Asset-Backed Securities	0.3	Citigroup Capital XIII, Preferred 7.875%	0.6
Foreign Currency Forward Contract(s)	0.6	Real Estate	0.3	Teck Resources Ltd., 6% 08/15/2040	0.6
Australia	0.6	Consumer Staples	0.2	Quotient Ltd., 12% 10/15/2023	0.6
Bermuda	0.5	Health Care	0.2	Inter Pipeline Ltd., 6.875% 03/26/2079	0.6
Luxembourg	0.5	Canadian Government Bonds	0.2	Barclays PLC 6.278% 12/31/2049	0.6
Liberia	0.4	Communication Services	0.1	HCA Inc., 3.5% 09/01/2030	0.5
Spain	0.4	Foreign Government Bonds	0.0	New Gold Inc., 7.5% 07/15/2027	0.5
France	0.4	Information Technology	0.0	TransDigm Inc., 5.5% 11/15/2027	0.5
Panama	0.3			Brookfield Property REIT Inc./BPR Cumulus LLC/BPR	
Ireland	0.3			Nimnus 5.75% 05/15/2026	0.5
Bahamas	0.2			Citigroup Inc., 5% 12/31/2049	0.5
Germany	0.1			Enbridge Inc., 6% 01/15/2077	0.5
Italy	0.1			Hughes Satellite Systems Corp., 5.25% 08/01/2026	0.5
St. Lucia	0.0			Kennedy-Wilson Inc., 5.875% 04/01/2024	0.5
British Virgin Islands	0.0			Ironshore Pharmaceuticals & Development Inc., 13%	
				02/28/2024	0.5
				Canada Goose Inc., Term Loan, Private Placement,	
				variable rate, 12/02/2024	0.5
				ING Groep N.V., 6.5% 12/31/2049	0.5
				McAfee LLC, Term Loan B, Private Placement,	
				variable rate, 09/29/2024	0.5
				Citigroup Inc., 5.95% 12/29/2049	0.5
				Total Net Asset (in \$000's) :	\$817,014

* 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.

