

Signature Canadian Balanced Corporate Class (formerly Harbour Growth & Income 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	52.1	Corporate Bonds	15.3	Cash & Cash Equivalents	11.1
U.S.A.	13.6	Financials	13.5	SPDR Gold Trust	7.4
Cash & Cash Equivalents	11.1	Cash & Cash Equivalents	11.1	Manulife Financial Corp.	3.5
Exchange-Traded Fund(s)	10.4	Exchange-Traded Fund(s)	10.4	Province of Ontario 2.6% 06/02/2025	2.2
Switzerland	2.4	Provincial Bonds	7.5	Short-Term Investments	2.0
Short-Term Investments	2.0	Consumer Staples	6.4	Microsoft Corp.	1.7
Japan	1.6	Information Technology	6.4	Nestlé S.A., Registered Shares	1.6
U.K.	1.1	Industrials	4.9	The Bank of Nova Scotia	1.5
South Korea	1.0	Health Care	4.8	Shopify Inc.	1.4
Cayman Islands	0.9	Consumer Discretionary	3.8	Power Corporation of Canada	1.4
Netherlands	0.5	Materials	3.6	iShares MSCI ACWI ETF	1.4
Denmark	0.5	Energy	3.5	Wheaton Precious Metals Corp.	1.3
Sweden	0.5	Utilities	2.5	Government of Canada 2% 12/01/2051	1.3
Ireland	0.4	Canadian Government Bonds	2.3	Canadian Pacific Railway Ltd.	1.3
France	0.4	Short-Term Investments	2.0	Toronto-Dominion Bank	1.1
Italy	0.3	Real Estate	1.4	Canadian Imperial Bank of Commerce	1.1
Spain	0.3	Communication Services	0.2	Advanced Micro Devices Inc.	1.1
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	Province of Quebec 3.1% 12/01/2051	1.1
Jersey Island	0.2	Foreign Currency Forward Contract(s)	0.1	Samsung Electronics Co., Ltd.	1.0
Austria	0.2	Asset-Backed Securities	0.1	Sony Corp.	1.0
Czech Republic	0.1			Province of Quebec 2.5% 09/01/2026	1.0
Foreign Currency Forward Contract(s)	0.1			Alimentation Couche-Tard Inc., Class B	1.0
Panama	0.1			iShares S&P/TSX 60 Index ETF	0.9
				Fairfax Financial Holdings Ltd., Sub-Voting Shares	0.9
				Mondelez International Inc.	0.9
				Total Net Asset (in \$000's) :	\$72,138

* 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.

