

Signature Diversified Yield 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			
U.S.A.	47.3	Corporate Bonds	42.2	Signature Systematic Yield Pool (Series I)	7.7
Canada	14.0	Real Estate	18.2	Prologis Inc.	3.8
Fund(s)	9.6	Fund(s)	9.6	CI First Asset Global Financial Sector ETF (Common Units)	3.4
Australia	5.7	Industrials	7.8	Brookfield Asset Management Inc., Class A	3.3
Exchange-Traded Fund(s)	3.6	Financials	5.6	Alexandria Real Estate Equities Inc.	2.9
Cayman Islands	3.3	Energy	5.0	American Homes 4 Rent	2.5
Spain	3.0	Exchange-Traded Fund(s)	3.6	Transurban Group	2.2
U.K.	2.1	Utilities	2.7	Cheniere Energy Inc.	2.1
Switzerland	1.6	Communication Services	1.6	Americold Realty Trust	2.0
Netherlands	1.5	Other Net Assets (Liabilities)	1.3	Ferrovial S.A.	1.9
Other Net Assets (Liabilities)	1.3	Consumer Staples	1.3	Signature Global REIT Fund (Series I)	1.9
Italy	1.1	Foreign Currency Forward Contract(s)	0.8	The Williams Co., Inc.	1.7
France	0.9	Consumer Discretionary	0.2	Atlas Arteria Ltd.	1.6
Thailand	0.8	Health Care	0.2	ESR Cayman Ltd.	1.6
Foreign Currency Forward Contract(s)	0.8	Cash & Cash Equivalents	(0.1)	Sydney Airport	1.4
Germany	0.8			Enel SpA	1.1
Jersey Island	0.7			Equinix Inc.	1.0
Luxembourg	0.5			Apartment Investment & Management Co.	0.9
Hong Kong	0.3			Digital Telecommunications Infrastructure Fund	0.8
Panama	0.3			Kennedy-Wilson Holdings Inc.	0.8
China	0.3			Enbridge Inc., 6% 01/15/2077	0.8
Liberia	0.2			Vonovia S.E.	0.8
Ireland	0.2			Inter Pipeline Ltd., 6.875% 03/26/2079	0.7
Bahamas	0.2			Iberdrola S.A.	0.7
St. Lucia	0.0			Procter & Gamble Co.	0.7
British Virgin Islands	0.0				
Cash & Cash Equivalents	(0.1)			Total Net Asset (in \$000's):	\$335,067

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.

