

# Marret High Yield Bond Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

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.	57.6	Corporate Bonds	71.7	Cash & Equivalents	15.4
Canada	19.8	Cash & Equivalents	15.4	Short-Term Investments	8.3
Cash & Equivalents	15.4	Short-Term Investments	8.3	United States Treasury Note/Bond 2.5% 12/31/2020	5.5
Short-Term Investments	8.3	Foreign Government Bonds	7.7	Parkland Fuel Corp., 5.5% 05/28/2021	5.1
Netherlands	5.5	Canadian Government Bonds	4.6	Government of Canada 1.5% 03/01/2020	4.6
Foreign Currency Forward Contracts	1.2	Foreign Currency Forward Contracts	1.2	Teva Pharmaceutical Finance Netherlands III B.V., 1.7% 07/19/2019	4.4
Luxembourg	1.1	Other Net Assets (Liabilities)	(8.9)	HCA Inc., Term Loan A5, Private Placement, variable rate 06/10/2020	4.4
Other Net Assets (Liabilities)	(8.9)			Tenet Healthcare Corp., 4.75% 06/01/2020	3.9
				CSC Holdings LLC, 10.875% 10/15/2025	3.8
				Level 3 Financing Inc., 6.125% 01/15/2021	3.3
				GLP Capital L.P./GLP Financing II Inc., 4.875% 11/01/2020	2.8
				TEGNA Inc., 5.125% 10/15/2019	2.4
				Sirius XM Radio Inc., 4.625% 07/15/2024	2.2
				United States Treasury Note/Bond 2.5% 01/31/2021	2.2
				Change Healthcare Holdings LLC, Term Loan, Private Placement, variable rate 03/01/2024	2.2
				JELD-WEN Inc., 4.875% 12/15/2027	2.1
				Cascades Inc., 5.5% 07/15/2021	1.3
				Kruger Products L.P., 6% 04/24/2025	1.2
				Equinix Inc., 5.875% 01/15/2026	1.2
				Aleris International Inc., 10.75% 07/15/2023	1.1
				Intelsat Jackson Holdings S.A., 8% 02/15/2024	1.1
				Tapstone Energy LLC/Tapstone Energy Finance Corp., 9.75% 06/01/2022	1.1
				CommScope Finance LLC 6% 03/01/2026	1.1
				Cedar Fair L.P., 5.25% 07/15/2029	1.1
				First Quantum Minerals Ltd., 144A, 7% 02/15/2021	1.1
				<b>Total Net Asset (in \$000's) :</b>	<b>\$1,196</b>

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).

