

CI DoubleLine Total Return Bond US\$ Fund

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	91.5	Asset-Backed Securities	91.2	Cash & Cash Equivalents	4.4
Cash & Cash Equivalents	4.4	Cash & Cash Equivalents	4.4	United States Treasury Bond, 1.5% 2030/02/15	4.1
Cayman Islands	3.9	U.S. Federal Bonds & Guaranteed	4.1	Freddie Mac, Class 'Z', Series '4839', 3.5%	
Barbados	0.2	Financials	0.3	2048/05/15	3.7
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Freddie Mac, 2% 2050/10/01	3.3
				Fannie Mae, Class 'HB', Series '20-13', 3%	
				2050/03/25	2.2
				Fannie Mae, Class 'VZ', Series '12-148', 3%	
				2043/01/25	2.0
				Freddie Mac, Class 'MZ', Series '4391', 3%	
				2044/09/15	1.9
				Fannie Mae, 2.5% 2050/12/01	1.9
				Fannie Mae, 1.5% 2050/12/01	1.8
				Freddie Mac, 2.5% 2050/10/01	1.7
				Fannie Mae, Class 'ZK', Series '13-1', 3%	
				2043/02/25	1.6
				Fannie Mae, 2% 2040/10/01	1.6
				Fannie Mae, 2% 2050/08/01	1.5
				Morgan Stanley Capital Inc., Class 'A2D', Series	
				'2007-HE3', Floating Rate, Callable, 2036/12/25	1.5
				First Franklin Mortgage Loan Trust Asset Backed	
				Certificates, Class 'A2D', Series '07-FF2', Step	1.5
				Freddie Mac, 2.5% 2050/11/01	1.4
				Fannie Mae, 2% 2040/10/01	1.4
				Freddie Mac, Class 'WZ', Series '4941', 3%	
				2049/11/25	1.3
				Freddie Mac, 2% 2050/10/01	1.3
				Fannie Mae, 2.5% 2031/09/01	1.3
				Fannie Mae, 2.5% 2050/10/01	1.3
				Fannie Mae, 2% 2050/10/01	1.2
				Freddie Mac, 2% 2050/10/01	1.2
				Fannie Mae, 4.03% 2030/11/01	1.2
				Fannie Mae, 3.5% 2050/07/01	1.1
				Total Net Asset (in \$000's):	\$247,634

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.

