

CI DoubleLine Core Plus Fixed Income US\$ Fund

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.	84.3	Asset-Backed Securities	38.1	Cash & Equivalents	4.8
Cash & Equivalents	4.8	U.S. Federal Bonds & Guaranteed	27.3	United States Treasury Bond, 0.25% 2025/05/31	3.4
Cayman Islands	3.5	Financials	5.6	Fannie Mae, 2.50% 2040/03/01	3.2
Canada	1.1	Cash & Equivalents	4.8	United States Treasury Bond, 0.25% 2023/06/15	3.2
Singapore	0.7	Utilities	3.7	United States Treasury Bond, 2.25% 2024/10/31	2.5
Peru	0.6	Communication Services	3.3	Government National Mortgage Association, Class	
Panama	0.6	Consumer Discretionary	3.1	'LA', Series '2016-93', Callable 3.00% 2045/05/20	2.5
Bermuda	0.6	Energy	2.5	Credit Suisse Mortgage Trust, Class '5A2', Series	
Mexico	0.5	Industrials	2.3	'2015-6R', Floating Rate, Callable 2036/03/27	2.5
Netherlands	0.4	Information Technology	1.9	Fannie Mae, 2.50% 2050/05/01	2.3
Indonesia	0.3	Health Care	1.8	United States Treasury Bond, 0.50% 2027/05/31	2.3
Mauritius	0.3	Materials	1.7	Freddie Mac, Class 'CZ', Series '4703', 3.50%	
Chile	0.3	Real Estate	1.6	2047/07/15	2.2
United Arab Emirates	0.2	Consumer Staples	1.6	United States Treasury Bond, 1.75% 2021/11/30	2.0
Colombia	0.2	Foreign Bonds	1.1	United States Treasury Bond, 3.125% 2043/02/15	1.9
Japan	0.2	Foreign Currency Forward Contract(s)	(0.4)	Freddie Mac, Class 'Z', Series '4171', Callable,	
Thailand	0.2			3.00% 2043/02/15	1.8
Spain	0.2			Towd Point Mortgage Trust, Class 'A2', Series	
Malaysia	0.2			'19-SJ2', Variable Rate, Callable 2058/11/25	1.8
Philippines	0.2			Credit Suisse Mortgage Trust, Class 'A12', Series	
Hong Kong	0.2			'2020-RPL2', Callable 4.00% 2060/02/25	1.8
Saudi Arabia	0.2			Mill City Mortgage Trust, Class 'M3', Series	
South Korea	0.2			'18-2, Variable Rate, Callable 2058/05/25	1.8
Australia	0.1			Fannie Mae, Class 'P', Series '2018-26', 3.50%	
France	0.1			2046/08/25	1.6
U.K.	0.1			Fannie Mae, 3.61% 2030/05/01	1.6
Luxembourg	0.1			Fannie Mae, 3.13% 2032/12/01	1.6
Foreign Currency Forward Contract(s)	(0.4)			United States Treasury Bond, 0.125% 2022/05/31	1.5
				United States Treasury Bond, 0.625% 2030/05/15	1.5
				United States Treasury Bond, 2.25% 2027/11/15	1.4
				United States Treasury Bond, 3.00% 2025/09/30	1.4
				United States Treasury Bond, 1.625% 2026/10/31	1.3
				United States Treasury Bond, 2.25% 2026/03/31	1.2
				Total Net Asset (in \$000's):	\$109,762

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.firstasset.com.

