

# CI DoubleLine Income US\$ Fund

## SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2021

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.	79.2	Asset-Backed Securities	92.7	Fannie Mae, 2%, February 01, 2036	3.7
Cayman Islands	18.7	U.S. Federal Bonds & Guaranteed	2.8	Verus Securitization Trust, Class 'M1', Series '20-2', Variable Rate, Callable, 5.43%, May 25, 2027	3.2
Cash & Cash Equivalents	1.7	Consumer Discretionary	2.0	United States Treasury Bond, 0.50%, August 31, 2027	2.8
Other Net Assets (Liabilities)	0.4	Cash & Cash Equivalents	1.7	Fannie Mae, 2%, January 01, 2051	2.4
		Other Net Assets (Liabilities)	0.4	AMSR Trust, Class 'F', Series '2020-SFR2, Callable, 5.25%, July 17, 2037	2.4
		Financials	0.4	Merrill Lynch First Franklin Mortgage Loan Trust, Class 'A1', Series '07-1', Floating Rate,	2.2
				Long Beach Mortgage Loan Trust, Class '1A', Series '06-6', Floating Rate, Callable, 0.26%, July 25,	2.2
				IndyMac INDX Mortgage Loan Trust, Class '2A1B', Series, '05-AR18', Floating Rate, Callable, 1.69%,	2.1
				Cash & Cash Equivalents	1.7
				Spruce Hill Mortgage Acquisition, Class 'M1', Series '20-SH2', Variable Rate, Callable, 4.39%,	1.6
				AMSR Trust, Class 'G', Series '2020-SFR2, Callable, 4%, July 17, 2037	1.6
				Fannie Mae, Class '2B1', Series '19-R06', Floating Rate, Callable, 3.91%, September 25, 2039	1.6
				Credit Suisse Mortgage Trust, Class 'A12', Series '2020-RPL2', Callable, 3.50%, February 25, 2060	1.6
				ChaseFlex Trust, Class '2F5', Series '2007-M1', Step Rate, Callable, 4.20%, August 25, 2037	1.4
				BCAP LLC Trust, Class '2A8', Series '2012-RR3', Variable Rate, Callable, 3.30%, May 26, 2037	1.4
				Citigroup Mortgage Loan Trust, Class 'A1', Series '18-A', Variable Rate, Callable, 4.06%, January	1.4
				Progress Residential Trust, Class 'H', Series '2020-SFR1', 5.27%, April 17, 2037	1.3
				Verus Securitization Trust, Class 'M1', Series '20-INV1', Callable, 5.50%, April 25, 2060	1.3
				Jersey Mike's Funding LLC, Class 'A2', Series '2019-1A', Callable, 4.43%, February 15, 2050	1.2
				US Airways, Class 'B', Series '2012-2', Pass Through Trust, 6.75%, December 03, 2022	1.1
				Credit Suisse Mortgage Trust, Class 'A2', Series '19-RPL8', Variable Rate, Callable, 4.12%, October	1.1
				Social Professional Loan Program, Class 'R1', Series '18-C', Zero Coupon, January 25, 2048	1.1
				Angel Oak Mortgage Trust, 'Class B2', Series '19-2', Variable Rate, Callable, 6.37%, March 25,	1.1
				Thunderbolt Aircraft Lease Ltd., Class 'A', Series '19-1', 3.67%, November 15, 2039	1.0
				Pagaya AI Debt Selection Trust, Class 'C', Series '20-3', Callable, 6.43%, May 17, 2027	1.0
				<b>Total Net Asset (in \$000's):</b>	<b>\$123,808</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.firstasset.com](http://www.firstasset.com).

