

DDJ High Yield Fund

Summary of Investment Portfolio as at December 31, 2010

Portfolio Breakdown		Portfolio Breakdown (cont'd)		Top 25 Holdings	
Category	Percentage of Net Asset Value (%)	Category	Percentage of Net Asset Value (%)	Security Name	Percentage of Net Asset Value (%)
Country Allocation		Sector Allocation			
U.S.A.	87.4	Corporate Bonds	84.5	Cash & Equivalents	10.8
Cash & Equivalents	10.8	Cash & Equivalents	10.8	Cengage Learning Acquisitions Inc., 10.5% 01/15/2015	3.6
Foreign Currency Forward Contracts	2.1	Foreign Currency Forward Contracts	2.1	Conveo Corp., 7.875% 12/01/2013	3.4
Canada	0.3	Private Placements	1.8	Clear Channel Worldwide Holdings Inc., 9.25% 12/15/2017	3.3
Other Assets (net)	-0.6	Financials	0.7	Ford Motor Co., 7.45% 07/16/2031	3.1
		Consumer Discretionary	0.7	National Mentor Holdings Inc., 11.25% 07/01/2014	3.1
		Other Assets (net)	-0.6	Thermadyne Holdings Corp., Callable 10% 02/01/2014	3.0
				Merrill Lynch & Co., 2nd Term Loan, Private Placement 12.75% 11/15/2013	2.9
				Amscan Holdings Inc., 8.75% 05/01/2014	2.9
				Simmons Bedding Co., Private Placement 11.25% 07/15/2015	2.7
				Newark DIP Funding, Private Placement 12.5% 03/31/2014	2.3
				Harrah's Co., Inc., Private Placement 3.31578% 01/28/2015	2.2
				Pinnacle Foods Finance LLC 9.25% 04/01/2015	2.1
				Atlantic Broadband Finance LLC 9.375% 01/15/2014	2.1
				Ply Gem Industries Inc., 11.75% 06/15/2013	2.0
				Equinox Holdings Inc., 9.5% 02/01/2016	1.9
				Servicemaster Co., 10.75% 07/15/2015	1.7
				Amer Resident Services 12% 04/15/2015	1.7
				Cleaver-Brooks Inc., 12.25% 05/01/2016	1.6
				Graham Packaging Co., LP 9.875% 10/15/2014	1.6
				Beverages & More Inc., 9.625% 10/01/2014	1.5
				Beverages & More Inc., 9.625% 10/01/2014	1.5
				Simmons Bedding Co., Class B, Private Placement	1.5
				Century Aluminum Co., 8% 05/15/2014	1.5
				US Oncology Inc., 9.125% 08/15/2017	1.4
				Total Net Asset Value (thousands of dollars)	\$33,282

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and updates will be available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.

