

High Yield & Mortgage Plus Fund

Summary of Investment Portfolio as at December 31, 2010

Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
Country allocation	
U.S.A.	55.2
Canada	30.0
Cash & Equivalents	7.6
Other Assets (net)	3.0
Short-Term Notes	2.0
Foreign Currency Forward Contracts	1.3
Luxembourg	0.9

Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
Sector allocation	
Corporate Bonds	73.8
Asset Backed Securities	10.5
Cash & Equivalents	7.6
Other Assets (net)	3.0
Short-Term Notes	2.0
Foreign Currency Forward Contracts	1.3
Materials	1.3
Warrants	0.3
Consumer Discretionary	0.1
Industrials	0.1

Top 25 Holdings

Security Name	Percentage of Net Asset Value (%)
Cash & Equivalents	7.6
Merrill Lynch Financial Assets Inc., 0.25922% 03/12/2036 ..	6.4
Sherritt International Corp., 8.25% 10/24/2014	3.5
New Gold Inc., Callable 10% 06/28/2017	3.2
Texas Competitive Electric Holdings Co. LLC	
3.73469% 10/10/2014	2.6
Newport Partners LP 0% 12/31/2011	2.1
Harrah's Operating Co., Inc., 2% 10/31/2016	2.1
NOVA Chemicals Ltd., 6.5% 01/15/2012	2.1
Ford Motor Credit Co., LLC 3.05313% 01/13/2012	2.0
Short-Term Notes	2.0
Charter Communications Operating LLC	
10.875% 09/15/2014	1.9
Dow Jones CDX HY, Private Placement	
8.875% 06/29/2013	1.7
MGM Mirage Inc., 13% 11/15/2013	1.6
Dollar General Corp., 10.625% 07/15/2015	1.6
HCA Inc., 8.5% 04/15/2019	1.6
tw telecom holdings inc., 8% 03/01/2018	1.6
Hertz Corp., 8.875% 01/01/2014	1.6
NRG Energy Inc., 8.5% 06/15/2019	1.5
NII Capital Corp., 10% 08/15/2016	1.5
Marina District Finance Co., Inc., 9.5% 10/15/2015	1.4
Gibson Energy ULC 11.75% 05/27/2014	1.3
Clearwire Communications LLC/Clearwire Finance Inc.,	
12% 12/01/2015	1.3
Equal Energy Ltd., 8% 12/31/2011	1.3
Frontier Communications Corp., 8.25% 04/15/2017	1.3
Videotron Ltee 7.125% 01/15/2020	1.2

Total Net Asset Value (thousands of dollars) \$49,753

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.

