

DDJ High Yield Fund

Summary of Investment Portfolio as at March 31, 2011

Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
Country Allocation	
U.S.A.	83.4
Cash & Equivalents	10.2
Foreign Currency Forward Contracts	3.2
Other Assets (net)	2.9
Canada	0.3

Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
Sector Allocation	
Corporate Bonds	80.6
Cash & Equivalents	10.2
Foreign Currency Forward Contracts	3.2
Other Assets (net)	2.9
Private Placements	1.7
Financials	0.7
Consumer Discretionary	0.7

Top 25 Holdings

Security Name	Percentage of Net Asset Value (%)
Cash & Equivalents	10.2
Cengage Learning Acquisitions Inc., 10.5% 01/15/2015 ...	3.7
Amscan Holdings Inc., 8.75% 05/01/2014	3.2
Beverages & More Inc., 9.625% 10/01/2014	3.0
Harrah's Co., Inc., Private Placement 3.30313% 01/28/2015	2.9
Merrill Lynch & Co., Inc., 2nd Term Loan, Private Placement 11.75% 11/15/2013	2.9
Ford Motor Co., 7.45% 07/16/2031	2.8
Dunkin Finance Corp., 9.625% 12/01/2018	2.7
Sterling Chemicals Inc., 10.25% 04/01/2015	2.6
Simmons Bedding Co., Private Placement 11.25% 07/15/2015	2.6
Newark DIP Funding, Private Placement 12.5% 03/31/2014	2.2
Tekni-Plex Inc., Term Loan 9% 09/29/2016	2.2
Harrah's Operating Co., Inc., 11.25% 06/01/2017	2.1
Pinnacle Foods Finance LLC 9.25% 04/01/2015	2.1
Atlantic Broadband Finance LLC 9.375% 01/15/2014	2.0
Equinox Holdings Inc., 9.5% 02/01/2016	1.8
Amer Resident Services 12% 04/15/2015	1.7
WMG Holdings Corp., 9.5% 12/15/2014	1.6
Cleaver-Brooks Inc., 12.25% 05/01/2016	1.6
Servicemaster Co., 10.75% 07/15/2015	1.6
Graham Packaging Co., LP 9.875% 10/15/2014	1.6
Radnet Management Inc., 10.375% 04/01/2018	1.5
Radiation Therapy Services Inc., 9.875% 04/15/2017	1.5
Century Aluminum Co., 8% 05/15/2014	1.5
Simmons Bedding Co., Class B, Private Placement	1.4

Total Net Asset Value (thousands of dollars) \$33,672

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.

