

# High Yield & Mortgage Plus Fund

Summary of Investment Portfolio as at March 31, 2011

## Portfolio Breakdown

Category	Percentage of Net Asset Value (%)
<b>Country allocation</b>	
U.S.A. ....	61.2
Canada .....	29.0
Short-Term Notes .....	4.2
Other Assets (net) .....	2.2
Cash & Equivalents .....	1.6
Foreign Currency Forward Contracts .....	1.0
Luxembourg .....	0.8

## Portfolio Breakdown (cont'd)

Category	Percentage of Net Asset Value (%)
<b>Sector allocation</b>	
Corporate Bonds .....	82.2
Asset Backed Securities .....	6.7
Short-Term Notes .....	4.2
Other Assets (net) .....	2.2
Cash & Equivalents .....	1.6
Materials .....	1.5
Foreign Currency Forward Contracts .....	1.0
Warrants .....	0.4
Consumer Discretionary .....	0.1
Industrials .....	0.1

## Top 25 Holdings

Security Name	Percentage of Net Asset Value (%)
Merrill Lynch Financial Assets Inc., 0.254% 03/12/2036 .....	6.6
Short-Term Notes .....	4.2
New Gold Inc., Callable 10% 06/28/2017 .....	3.3
Newport Partners Income Fund 8% 03/23/2016 .....	2.6
Harrah's Operating Co., Inc., 2% 10/31/2016 .....	2.1
Baytex Energy Corp., 6.75% 02/17/2021 .....	2.0
Ford Motor Credit Co., LLC 3.05313% 01/13/2012 .....	2.0
Charter Communications Operating LLC 10.875% 09/15/2014 .....	1.9
NOVA Chemicals Ltd., 6.5% 01/15/2012 .....	1.9
Dow Jones CDX HY, Private Placement 8.875% 06/29/2013 .....	1.7
MGM Mirage Inc., 13% 11/15/2013 .....	1.7
HCA Inc., 8.5% 04/15/2019 .....	1.7
Dollar General Corp., 10.625% 07/15/2015 .....	1.6
Cash & Equivalents .....	1.6
Texas Competitive Electric Holdings Co. LLC 3.73469% 10/10/2014 .....	1.6
NRG Energy Inc., 8.5% 06/15/2019 .....	1.5
tw telecom holdings inc., 8% 03/01/2018 .....	1.5
Sherritt International Corp., 8.25% 10/24/2014 .....	1.4
Marina District Finance Co., Inc., 9.5% 10/15/2015 .....	1.3
MGM Mirage Inc., 6.75% 09/01/2012 .....	1.3
Frontier Communications Corp., 8.25% 04/15/2017 .....	1.3
Clearwire Communications LLC/Clearwire Finance Inc., 12% 12/01/2015 .....	1.2
Charter Communications Operating LLC 8% 04/30/2012 .....	1.2
Gibson Energy ULC 11.75% 05/27/2014 .....	1.2
Hertz Corp., 8.875% 01/01/2014 .....	1.2

**Total Net Asset Value (thousands of dollars) \$48,164**

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](http://www.ci.com).

