

DDJ High Yield Fund

Summary of Investment Portfolio as at September 30, 2011

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.	103.1	Corporate Bonds	98.9	New Star Metals Inc., 10.5% 06/15/2015	4.3
Cash & Equivalents	2.4	Cash & Equivalents	2.4	Paperworks 10% 07/20/2016	3.9
Other Assets (net)	1.7	Private Placements	1.8	Amscan Holdings Inc., 8.75% 05/01/2014	3.6
Canada	0.2	Other Assets (net)	1.7	Beverages & More Inc., 9.625% 10/01/2014	3.4
Cayman Islands	0.1	Financials	0.9	Merrill Lynch & Co., Inc., 2nd Term Loan, Private Placement	
Foreign Currency Forward Contracts	-7.5	Consumer Staples	0.8	11.75% 11/15/2013	3.2
		Consumer Discretionary	0.6	Simmons Bedding Co., Private Placement	
		Common Equities	0.3	11.25% 07/15/2015	2.9
		Energy	0.1	Thermadyne Holdings Corp., 9% 12/15/2017	2.9
		Foreign Currency Forward Contracts	-7.5	Cengage Learning Acquisitions Inc., 10.5% 01/15/2015	2.6
				Newark DIP Funding, Private Placement 12.5%	
				03/31/2014	2.6
				Tekni-Plex Inc., Term Loan 9% 09/29/2016	2.5
				Cash & Equivalents	2.4
				CDW LLC 8% 12/15/2018	2.3
				Pinnacle Foods Finance LLC 9.25% 04/01/2015	2.3
				Atlantic Broadband Finance LLC 9.375% 01/15/2014	2.3
				Harrah's Operating Co., Inc., 11.25% 06/01/2017	2.2
				Applied Extrusi, Term Loan, Private Placement 12%	
				09/02/2015	2.0
				Harrah's Co., Inc., Private Placement 3.253%	
				01/28/2015	2.0
				Equinox Holdings Inc., 9.5% 02/01/2016	2.0
				Amer Resident Services 12% 04/15/2015	1.9
				Servicemaster Co., 10.75% 07/15/2015	1.8
				AMC Entertainment Inc., 9.75% 12/01/2011	1.8
				Graham Packaging Co., LP 9.875% 10/15/2014	1.8
				Cleaver-Brooks Inc., 12.25% 05/01/2016	1.8
				Radnet Management Inc., 10.375% 04/01/2018	1.6
				Haight's Cross Operating Co., Private Placement 13%	
				03/15/2013	1.6
				Total Net Asset Value (thousands of dollars)	\$30,650

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.

