

# Fixed Income Managed Pool

## SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>	<b>Category</b>	<b>% of Net Assets</b>
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Fund(s) .....	97.5	Fund(s) .....	97.5	Fund(s) .....	97.5
Exchange-Traded Fund(s) .....	2.3	Exchange-Traded Fund(s) .....	2.3	Exchange-Traded Fund(s) .....	2.3
Cash & Cash Equivalents .....	0.2	Cash & Cash Equivalents .....	0.2	Cash & Cash Equivalents .....	0.2
Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0	Other Net Assets (Liabilities) .....	0.0

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

The prospectus and other information about the fund are available on the internet at [funds.assante.com](https://funds.assante.com).



# Fixed Income Managed Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025 (cont'd)

Top Holdings	% of Net Assets
Canadian Fixed Income Pool (Series I) .....	46.6
Global Fixed Income Pool (Series I) .....	21.8
CI Global Investment Grade Fund (Series I) .....	16.0
CI High Yield Bond Fund (Series I) .....	7.6
CI Emerging Markets Bond Fund (Series I) .....	5.5
SPDR Bloomberg Emerging Markets Local Bond ETF .....	2.3
Cash & Cash Equivalents .....	0.2
<b>Total Net Assets (in \$000's)</b>	<b>\$2,367,806</b>

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

The prospectus and other information about the fund are available on the internet at [funds.assante.com](https://www.funds.assante.com).

