

Tactical Asset Allocation Conservative Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	68.3	Exchange-Traded Fund(s)	68.3	Exchange-Traded Fund(s)	68.3
Fund(s)	26.2	Fund(s)	26.2	Fund(s)	26.2
Cash & Cash Equivalents	5.6	Cash & Cash Equivalents	5.6	Cash & Cash Equivalents	5.6
Option Contract(s)	0.0	Option Contract(s)	0.0	Option Contract(s)	0.0
Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)	Other Net Assets (Liabilities)	(0.1)

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).



Tactical Asset Allocation Conservative Pool

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

Top 25 Holdings	% of Net Assets
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	34.0
CI Income Fund (Series I)	10.5
CI Global Short-Term Bond Fund (ETF C\$ Series)	8.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5.8
Cash & Cash Equivalents	5.6
CI Global Artificial Intelligence Fund (ETF C\$ Series)	4.1
CI Private Markets Growth Fund (Series I)	3.9
CI Japan Equity Index ETF (Non-Hedged Units)	3.3
Emerging Markets Equity Pool (Series I)	2.7
CI Private Markets Income Fund (Series I)	2.6
iShares Core MSCI Europe ETF	2.5
iShares China Large-Cap ETF	2.1
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.7
iShares Core S&P/TSX Capped Composite Index ETF	1.4
International Equity Growth Pool (Series I)	1.4
Canadian Equity Value Pool (Series I)	1.0
Canadian Equity Alpha Pool (Series I)	0.9
Canadian Equity Growth Pool (Series I)	0.9
CI Gold Bullion Fund (ETF US\$ Series)	0.8
CI Precious Metals Fund (Series I)	0.7
VanEck Gold Miners ETF	0.7
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.6
CI Global Financial Sector ETF (Common Units)	0.6
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	0.6
CI Global Infrastructure Private Pool (ETF C\$ Series)	0.5
Total Net Assets (in \$000's)	\$46,722

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