

# Tactical Asset Allocation Equity Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 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>	
Exchange-Traded Fund(s) .....	61.7	Exchange-Traded Fund(s) .....	61.7	Exchange-Traded Fund(s) .....	61.7
Fund(s) .....	36.3	Fund(s) .....	36.3	Fund(s) .....	36.3
Other Net Assets (Liabilities) .....	1.4	Other Net Assets (Liabilities) .....	1.4	Other Net Assets (Liabilities) .....	1.4
Cash & Cash Equivalents .....	0.5	Cash & Cash Equivalents .....	0.5	Cash & Cash Equivalents .....	0.5
Option Contract(s) .....	0.1	Option Contract(s) .....	0.1	Option Contract(s) .....	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).



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

Top 25 Holdings	% of Net Assets
CI Global Artificial Intelligence Fund (ETF C\$ Series) .....	11.4
CI Japan Equity Index ETF (Non-Hedged Units) .....	10.6
iShares China Large-Cap ETF .....	8.1
iShares Core MSCI Europe ETF .....	8.1
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	5.5
Emerging Markets Equity Pool (Series I) .....	5.4
CI Private Markets Growth Fund (Series I) .....	4.4
CI International Quality Dividend Growth Index ETF (Non-Hedged Units) .....	4.2
iShares Core S&P/TSX Capped Composite Index ETF .....	4.0
International Equity Growth Corporate Class (I Shares) .....	3.9
International Equity Growth Pool (Series I) .....	3.6
CI Private Markets Income Fund (Series I) .....	3.2
Canadian Equity Value Corporate Class (I Shares) .....	2.9
Canadian Equity Value Pool (Series I) .....	2.3
Canadian Equity Alpha Corporate Class (I Shares) .....	2.3
Canadian Equity Alpha Pool (Series I) .....	2.2
CI Global Healthcare Leaders Index ETF (Unhedged Common Units) .....	2.2
Canadian Equity Growth Pool (Series I) .....	2.2
Canadian Equity Growth Corporate Class (I Shares) .....	2.1
CI U.S. Enhanced Value Index Fund (Unhedged Common Units) .....	2.0
iShares S&P/TSX Capped Energy Index ETF .....	2.0
CI Global Financial Sector ETF (Common Units) .....	1.9
CI Global Infrastructure Private Pool (ETF C\$ Series) .....	1.8
CI Precious Metals Fund (Series I) .....	1.6
Cash & Cash Equivalents .....	0.5
<b>Total Net Assets (in \$000's)</b>	<b>\$36,621</b>

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