

Tactical Asset Allocation Income Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2025

| Category | % of Net Assets | Category | % of Net Assets | Category | % of Net Assets |
|--------------------------------------|------------------------|--------------------------------------|------------------------|--------------------------------------|------------------------|
| Country allocation | | Sector allocation | | Asset allocation | |
| Fund(s) | 98.3 | Fund(s) | 98.3 | Fund(s) | 98.3 |
| Other Net Assets (Liabilities) | 2.3 | Other Net Assets (Liabilities) | 2.3 | Other Net Assets (Liabilities) | 2.3 |
| Option Contract(s) | 0.1 | Option Contract(s) | 0.1 | Option Contract(s) | 0.1 |
| Cash & Cash Equivalents | (0.7) | Cash & Cash Equivalents | (0.7) | Cash & Cash Equivalents | (0.7) |

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 Income Class

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

| Top Holdings | % of Net Assets |
|---|-----------------|
| CI Income Fund (Series I) | 92.5 |
| CI Private Markets Growth Fund (Series I) | 3.3 |
| CI Private Markets Income Fund (Series I) | 2.5 |
| Cash & Cash Equivalents | (0.7) |
| Total Net Assets (in \$000's) | \$6,120 |

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