

Tactical Asset Allocation Conservative 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	
Exchange-Traded Fund(s)	71.4	Exchange-Traded Fund(s)	71.4	Exchange-Traded Fund(s)	71.4
Fund(s)	22.4	Fund(s)	22.4	Fund(s)	22.4
Cash & Cash Equivalents	4.7	Cash & Cash Equivalents	4.7	Cash & Cash Equivalents	4.7
Other Net Assets (Liabilities)	1.4	Other Net Assets (Liabilities)	1.4	Other Net Assets (Liabilities)	1.4
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 Canadian Aggregate Bond Index ETF (Non-Hedged Units)	45.5
CI Income Fund (Series I)	11.1
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6.2
iShares 20+ Year Treasury Bond ETF	5.8
Cash & Cash Equivalents	4.7
CI Private Markets Growth Fund (Series I)	3.5
iShares 7-10 Year Treasury Bond ETF	3.0
CI Private Markets Income Fund (Series I)	2.4
CI Global Artificial Intelligence Fund (ETF C\$ Series)	2.2
CI Japan Equity Index ETF (Non-Hedged Units)	1.7
iShares China Large-Cap ETF	1.6
iShares Core MSCI Europe ETF	1.4
Emerging Markets Equity Pool (Series I)	1.1
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.1
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	0.8
International Equity Growth Corporate Class (I Shares)	0.7
iShares Core S&P/TSX Capped Composite Index ETF	0.7
International Equity Growth Pool (Series I)	0.6
Canadian Equity Growth Pool (Series I)	0.5
Canadian Equity Value Corporate Class (I Shares)	0.5
Canadian Equity Value Pool (Series I)	0.5
Canadian Equity Alpha Pool (Series I)	0.5
Canadian Equity Alpha Corporate Class (I Shares)	0.4
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.4
CI Global Financial Sector ETF (Common Units)	0.3
Total Net Assets (in \$000's)	\$29,447

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