

Tactical Asset Allocation Balanced 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)	64.1	Exchange-Traded Fund(s)	64.1	Exchange-Traded Fund(s)	64.1
Fund(s)	29.8	Fund(s)	29.8	Fund(s)	29.8
Cash & Cash Equivalents	4.8	Cash & Cash Equivalents	4.8	Cash & Cash Equivalents	4.8
Other Net Assets (Liabilities)	1.2	Other Net Assets (Liabilities)	1.2	Other Net Assets (Liabilities)	1.2
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).



Tactical Asset Allocation Balanced Class

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)	20.1
CI Global Artificial Intelligence Fund (ETF C\$ Series)	7.2
CI Japan Equity Index ETF (Non-Hedged Units)	6.4
iShares China Large-Cap ETF	5.0
CI Income Fund (Series I)	5.0
iShares Core MSCI Europe ETF	4.9
Cash & Cash Equivalents	4.8
CI Private Markets Growth Fund (Series I)	4.4
Emerging Markets Equity Pool (Series I)	3.5
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.5
CI Private Markets Income Fund (Series I)	2.9
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.8
iShares 20+ Year Treasury Bond ETF	2.6
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	2.5
iShares Core S&P/TSX Capped Composite Index ETF	2.5
International Equity Growth Corporate Class (I Shares)	2.2
International Equity Growth Pool (Series I)	2.2
Canadian Equity Value Pool (Series I)	1.7
Canadian Equity Value Corporate Class (I Shares)	1.6
Canadian Equity Growth Pool (Series I)	1.5
Canadian Equity Alpha Pool (Series I)	1.5
iShares 7-10 Year Treasury Bond ETF	1.3
Canadian Equity Alpha Corporate Class (I Shares)	1.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.2
iShares S&P/TSX Capped Energy Index ETF	1.2
Total Net Assets (in \$000's)	\$614,137

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