

Tactical Asset Allocation Growth 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) | 60.6 | Exchange-Traded Fund(s) | 60.6 | Exchange-Traded Fund(s) | 60.6 |
| Fund(s) | 33.3 | Fund(s) | 33.3 | Fund(s) | 33.3 |
| Cash & Cash Equivalents | 4.9 | Cash & Cash Equivalents | 4.9 | Cash & Cash Equivalents | 4.9 |
| Other Net Assets (Liabilities) | 1.1 | Other Net Assets (Liabilities) | 1.1 | Other Net Assets (Liabilities) | 1.1 |
| 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 Growth Class

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) | 9.4 |
| CI Japan Equity Index ETF (Non-Hedged Units) | 8.7 |
| CI Canadian Aggregate Bond Index ETF (Non-Hedged Units) | 7.7 |
| iShares Core MSCI Europe ETF | 6.7 |
| iShares China Large-Cap ETF | 6.6 |
| CI Private Markets Growth Fund (Series I) | 4.9 |
| Cash & Cash Equivalents | 4.9 |
| Emerging Markets Equity Pool (Series I) | 4.5 |
| CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units) | 4.5 |
| iShares Core S&P/TSX Capped Composite Index ETF | 3.3 |
| CI International Quality Dividend Growth Index ETF (Non-Hedged Units) | 3.3 |
| CI Private Markets Income Fund (Series I) | 3.3 |
| International Equity Growth Corporate Class (I Shares) | 3.2 |
| International Equity Growth Pool (Series I) | 3.0 |
| Canadian Equity Value Corporate Class (I Shares) | 2.2 |
| Canadian Equity Alpha Pool (Series I) | 2.0 |
| Canadian Equity Value Pool (Series I) | 1.9 |
| Canadian Equity Growth Pool (Series I) | 1.9 |
| CI Income Fund (Series I) | 1.9 |
| Canadian Equity Alpha Corporate Class (I Shares) | 1.7 |
| CI Global Healthcare Leaders Index ETF (Unhedged Common Units) | 1.7 |
| iShares S&P/TSX Capped Energy Index ETF | 1.6 |
| CI Global Financial Sector ETF (Common Units) | 1.6 |
| Canadian Equity Growth Corporate Class (I Shares) | 1.5 |
| CI U.S. Enhanced Value Index Fund (Unhedged Common Units) | 1.5 |
| Total Net Assets (in \$000's) | \$107,043 |

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