

Tactical Asset Allocation Income Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Fund(s)	99.6	Fund(s)	99.6	Fund(s)	99.6
Cash & Cash Equivalents	0.4	Cash & Cash Equivalents	0.4	Cash & Cash Equivalents	0.4
Option Contract(s)	0.0	Option Contract(s)	0.0	Option Contract(s)	0.0
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0

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 Pool

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

Top Holdings	% of Net Assets
CI Income Fund (Series I)	93.9
CI Private Markets Growth Fund (Series I)	3.5
CI Private Markets Income Fund (Series I)	2.2
Cash & Cash Equivalents	0.4
Total Net Assets (in \$000's)	\$12,459

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