

Tactical Asset Allocation Conservative Balanced 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	
Exchange-Traded Fund(s)	67.0	Exchange-Traded Fund(s)	67.0	Exchange-Traded Fund(s)	67.0
Fund(s)	28.7	Fund(s)	28.7	Fund(s)	28.7
Cash & Cash Equivalents	4.0	Cash & Cash Equivalents	4.0	Cash & Cash Equivalents	4.0
Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3	Other Net Assets (Liabilities)	0.3
Option Contract(s)	0.0	Option Contract(s)	0.0	Option Contract(s)	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).



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

Top 25 Holdings	% of Net Assets
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	28.1
CI Income Fund (Series I)	8.5
CI Global Short-Term Bond Fund (ETF C\$ Series)	6.7
CI Global Artificial Intelligence Fund (ETF C\$ Series)	5.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4.7
CI Japan Equity Index ETF (Non-Hedged Units)	4.6
CI Private Markets Growth Fund (Series I)	4.5
Cash & Cash Equivalents	4.0
Emerging Markets Equity Pool (Series I)	3.7
iShares Core MSCI Europe ETF	3.5
CI Private Markets Income Fund (Series I)	3.0
iShares China Large-Cap ETF	2.9
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.3
iShares Core S&P/TSX Capped Composite Index ETF	1.9
International Equity Growth Pool (Series I)	1.9
Canadian Equity Value Pool (Series I)	1.4
Canadian Equity Alpha Pool (Series I)	1.3
Canadian Equity Growth Pool (Series I)	1.3
CI Gold Bullion Fund (ETF US\$ Series)	1.0
CI Precious Metals Fund (Series I)	1.0
VanEck Gold Miners ETF	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	0.8
CI Global Financial Sector ETF (Common Units)	0.8
CI Global Infrastructure Private Pool (ETF C\$ Series)	0.7
Total Net Assets (in \$000's)	\$103,236

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