

# Tactical Asset Allocation Growth Pool

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2025

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Exchange-Traded Fund(s) .....	63.1	Exchange-Traded Fund(s) .....	63.1	Exchange-Traded Fund(s) .....	63.1
Fund(s) .....	36.1	Fund(s) .....	36.1	Fund(s) .....	36.1
Cash & Cash Equivalents .....	0.8	Cash & Cash Equivalents .....	0.8	Cash & Cash Equivalents .....	0.8
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).



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

Top 25 Holdings	% of Net Assets
CI Global Artificial Intelligence Fund (ETF C\$ Series) .....	11.4
CI Japan Equity Index ETF (Non-Hedged Units) .....	9.3
Emerging Markets Equity Pool (Series I) .....	8.0
iShares Core MSCI Europe ETF .....	7.3
iShares China Large-Cap ETF .....	6.1
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	5.0
CI Private Markets Growth Fund (Series I) .....	4.9
International Equity Growth Pool (Series I) .....	4.3
iShares Core S&P/TSX Capped Composite Index ETF .....	4.2
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units) .....	3.8
CI Private Markets Income Fund (Series I) .....	3.2
Canadian Equity Value Pool (Series I) .....	2.7
Canadian Equity Alpha Pool (Series I) .....	2.5
Canadian Equity Growth Pool (Series I) .....	2.5
CI Gold Bullion Fund (ETF US\$ Series) .....	2.1
VanEck Gold Miners ETF .....	1.9
Canadian Equity Value Corporate Class (I Shares) .....	1.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units) .....	1.7
CI Global Financial Sector ETF (Common Units) .....	1.7
CI Canadian Banks Covered Call Income Class ETF (ETF Shares) .....	1.6
CI Global Infrastructure Private Pool (ETF C\$ Series) .....	1.6
CI Precious Metals Fund (Series I) .....	1.6
iShares Russell 2000 ETF .....	1.5
Canadian Equity Alpha Corporate Class (I Shares) .....	1.4
Canadian Equity Growth Corporate Class (I Shares) .....	1.2
<b>Total Net Assets (in \$000's)</b>	<b>\$361,866</b>

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