

Tactical Asset Allocation Conservative Balanced Pool

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	63.2	Exchange-Traded Fund(s)	63.2	Exchange-Traded Fund(s)	63.2
Fund(s)	31.1	Fund(s)	31.1	Fund(s)	31.1
Cash & Cash Equivalents	5.9	Cash & Cash Equivalents	5.9	Cash & Cash Equivalents	5.9
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)

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 Conservative Balanced Pool

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	21.2
CI Income Fund (Series I)	9.7
CI Global Short-Term Bond Fund (ETF C\$ Series)	8.0
CI Global Artificial Intelligence Fund (ETF C\$ Series)	7.1
CI Private Markets Growth Fund (Series I)	6.3
Cash & Cash Equivalents	5.9
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5.5
CI Japan Equity Index ETF (Non-Hedged Units)	5.0
Emerging Markets Equity Pool (Series I)	3.4
iShares Core MSCI Europe ETF	3.1
CI Private Markets Income Fund (Series I)	2.7
iShares Core Canadian Universe Bond Index ETF	2.7
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.6
Canadian Equity Value Pool (Series I)	1.9
Canadian Equity Alpha Pool (Series I)	1.8
Canadian Equity Growth Pool (Series I)	1.4
International Equity Growth Pool (Series I)	1.4
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	1.1
CI Gold Bullion ETF (ETF US\$ Series)	1.1
International Equity Growth Corporate Class (I Shares)	0.9
CI Global Infrastructure Private Pool (ETF C\$ Series)	0.8
CI Global Financial Sector ETF (Common Units)	0.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
CI Precious Metals Fund (Series I)	0.7
iShares S&P/TSX Capped Energy Index ETF	0.7
Total Net Assets (in \$000's)	\$102,129

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