

Tactical Asset Allocation Conservative Income Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	69.0	Exchange-Traded Fund(s)	69.0	Exchange-Traded Fund(s)	69.0
Fund(s)	30.3	Fund(s)	30.3	Fund(s)	30.3
Cash & Cash Equivalents	1.3	Cash & Cash Equivalents	1.3	Cash & Cash Equivalents	1.3
Other Net Assets (Liabilities)	(0.6)	Other Net Assets (Liabilities)	(0.6)	Other Net Assets (Liabilities)	(0.6)

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.



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026 (cont'd)

Top 25 Holdings	% of Net Assets
CI Canadian Aggregate Bond Index ETF (Non-Hedged Units)	28.8
CI Income Fund (Series I)	13.1
CI Global Short-Term Bond Fund (ETF C\$ Series)	10.6
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	7.4
CI Private Markets Growth Fund (Series I)	5.8
CI Global Artificial Intelligence Fund (ETF C\$ Series)	5.2
iShares Core Canadian Universe Bond Index ETF	3.6
CI Japan Equity Index ETF (Non-Hedged Units)	2.6
CI Private Markets Income Fund (Series I)	2.5
Emerging Markets Equity Pool (Series I)	2.4
iShares Core MSCI Europe ETF	2.1
CI Global Financial Sector ETF (Common Units)	1.7
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.7
SPDR Gold Shares	1.6
International Equity Growth Corporate Class (I Shares)	1.6
Canadian Equity Value Corporate Class (I Shares)	1.4
Cash & Cash Equivalents	1.3
Canadian Equity Alpha Corporate Class (I Shares)	1.0
Canadian Equity Growth Corporate Class (I Shares)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
iShares Core S&P/TSX Capped Composite Index ETF	0.7
CI Global Health Sciences Corporate Class (I Shares)	0.7
CI Global Infrastructure Private Pool (ETF C\$ Series)	0.5
CI Precious Metals Fund (Series I)	0.5
CI Morningstar Canada Momentum Index ETF (Common Units)	0.4
Total Net Assets (in \$000's)	\$29,886

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