

Fixed Income Managed Class

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2026

Category	% of Net Assets
Country allocation	
Fund(s)	98.4
Exchange-Traded Fund(s)	2.0
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.5)

Category	% of Net Assets
Sector allocation	
Fund(s)	98.4
Exchange-Traded Fund(s)	2.0
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.5)

Category	% of Net Assets
Asset allocation	
Fund(s)	98.4
Exchange-Traded Fund(s)	2.0
Cash & Cash Equivalents	0.1
Other Net Assets (Liabilities)	(0.5)

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.



Fixed Income Managed Class

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

Top Holdings	% of Net Assets
Canadian Fixed Income Corporate Class (I Shares)	46.1
Global Fixed Income Corporate Class (I Shares)	23.4
CI Global Investment Grade Fund (Series I)	15.6
CI High Yield Bond Fund (Series I)	7.8
CI Emerging Markets Bond Fund (Series I)	5.5
SPDR Bloomberg Emerging Markets Local Bond ETF	2.0
Cash & Cash Equivalents	0.1
Total Net Assets (in \$000's)	\$832,378

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