

CI Mosaic Growth ETF Portfolio Class (formerly CI Growth Personal Portfolio)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	98.0	Exchange-Traded Fund(s)	98.0	Exchange-Traded Fund(s)	98.0
Cash & Cash Equivalents	2.4	Cash & Cash Equivalents	2.4	Cash & Cash Equivalents	2.4
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(0.4)	Other Net Assets (Liabilities)	(0.4)	Other Net Assets (Liabilities)	(0.4)

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 www.ci.com.



CI Mosaic Growth ETF Portfolio Class (formerly CI Growth Personal Portfolio)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings	% of Net Assets
CI U.S. 1000 Index ETF (Unhedged Common Units)	11.4
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	9.6
iShares S&P/TSX 60 Index ETF	9.3
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	9.0
CI Emerging Markets Alpha ETF (ETF C\$ Series)	7.9
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	7.8
CI Japan Equity Index ETF (Non-Hedged Units)	6.2
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	5.1
iShares Core MSCI Europe ETF	4.0
CI Morningstar Canada Momentum Index ETF (Common Units)	3.9
JPMorgan Active Value ETF	3.6
Global X Equal Weight Canadian Banks Index ETF	3.4
CI Morningstar Canada Value Index ETF (Common Units)	2.6
Xtrackers Harvest CSI 300 China A-Shares ETF	2.5
Cash & Cash Equivalents	2.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.0
CI Gold Bullion Fund (ETF US\$ Series)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.3
iShares S&P/TSX Global Gold Index ETF	0.8
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	0.2
Total Net Assets (in \$000's)	\$37,830

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