

CI Mosaic Balanced Income ETF Portfolio Class (formerly CI Conservative Income Personal Portfolio)

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Exchange-Traded Fund(s)	98.7	Exchange-Traded Fund(s)	98.7	Exchange-Traded Fund(s)	98.7
Cash & Cash Equivalents	1.9	Cash & Cash Equivalents	1.9	Cash & Cash Equivalents	1.9
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)	(0.6)	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 www.ci.com.



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SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
CI Enhanced Government Bond ETF (Hedged Common Units)	21.6
CI Global Investment Grade ETF (ETF C\$ Series)	11.4
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.5
CI U.S. 1000 Index ETF (Unhedged Common Units)	4.5
CI International Quality Dividend Growth Index ETF (Non-Hedged Units)	4.4
iShares S&P/TSX 60 Index ETF	4.2
CI Emerging Markets Alpha ETF (ETF C\$ Series)	4.0
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	3.9
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	3.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.9
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.9
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.8
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units)	2.7
SPDR Bloomberg Emerging Markets Local Bond ETF	2.7
iShares 20+ Year Treasury Bond ETF	2.7
CI Japan Equity Index ETF (Non-Hedged Units)	2.6
Simplify MBS ETF	2.4
Cash & Cash Equivalents	1.9
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.8
CI Morningstar Canada Momentum Index ETF (Common Units)	1.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.7
CI Gold Bullion Fund (ETF US\$ Series)	1.4
CI Morningstar Canada Value Index ETF (Common Units)	1.2
Global X Equal Weight Canadian Banks Index ETF	1.1
Total Net Assets (in \$000's)	\$71,031

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