

# CI Mosaic Income ETF Portfolio Class (formerly CI Defensive Income Personal Portfolio)

## SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

Category	% of Net Assets	Category	% of Net Assets	Category	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		<b>Asset allocation</b>	
Exchange-Traded Fund(s) .....	98.0	Exchange-Traded Fund(s) .....	98.0	Exchange-Traded Fund(s) .....	98.0
Cash & Cash Equivalents .....	2.5	Cash & Cash Equivalents .....	2.5	Cash & Cash Equivalents .....	2.5
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) .....	(0.5)	Other Net Assets (Liabilities) .....	(0.5)	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 [www.ci.com](http://www.ci.com).



# CI Mosaic Income ETF Portfolio Class (formerly CI Defensive Income Personal Portfolio)

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

Top 25 Holdings	% of Net Assets
CI Enhanced Government Bond ETF (Hedged Common Units) .....	26.1
CI Global Investment Grade ETF (ETF C\$ Series) .....	16.8
CI Global Short-Term Bond Fund (ETF C\$ Series) .....	8.1
CI Alternative Investment Grade Credit Fund (ETF C\$ Series) .....	4.2
SPDR Bloomberg Emerging Markets Local Bond ETF .....	3.5
CI U.S. 1000 Index ETF (Unhedged Common Units) .....	3.3
Simplify MBS ETF .....	2.8
iShares 20+ Year Treasury Bond ETF .....	2.6
CI U.S. Quality Dividend Growth Index ETF (Non-Hedged Units) .....	2.6
iShares S&P/TSX 60 Index ETF .....	2.6
CI International Quality Dividend Growth Index ETF (Non-Hedged Units) .....	2.5
CI Munro Alternative Global Growth Fund (ETF C\$ Series) .....	2.5
Cash & Cash Equivalents .....	2.5
iShares 0-5 Year TIPS Bond ETF .....	2.3
CI Emerging Markets Alpha ETF (ETF C\$ Series) .....	2.2
CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	1.8
CI Auspice Broad Commodity Fund (Hedged Common Units) .....	1.8
CI Japan Equity Index ETF (Non-Hedged Units) .....	1.8
CI Canadian Short-Term Aggregate Bond Index ETF (Non-Hedged Units) .....	1.6
CI Morningstar International Value Index ETF (Unhedged Common Units) .....	1.4
CI Morningstar Canada Momentum Index ETF (Common Units) .....	1.3
CI Gold Bullion Fund (ETF US\$ Series) .....	1.2
iShares Core MSCI Europe ETF .....	1.1
JPMorgan Active Value ETF .....	1.0
Global X Equal Weight Canadian Banks Index ETF .....	0.9
<b>Total Net Assets (in \$000's)</b>	<b>\$5,669</b>

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