

# CI Mosaic Income ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2022

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		CI Enhanced Government Bond ETF (Common Units) .....	25.3
Exchange-Traded Fund(s) .....	96.8	Exchange-Traded Fund(s) .....	96.8	CI Global Investment Grade ETF (ETF C\$ Series) .....	12.4
Cash & Cash Equivalents .....	3.6	Cash & Cash Equivalents .....	3.6	CI 1-5 Year Laddered Government Strip Bond Index	
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	ETF (Common Units) .....	8.9
Other Net Assets (Liabilities) .....	(0.4)	Other Net Assets (Liabilities) .....	(0.4)	SPDR Bloomberg Emerging Markets Local Bond ETF .....	4.7
				CI Marret Alternative Enhanced Yield Fund (ETF C\$	
				Series) .....	4.3
				CI U.S. Treasury Inflation-Linked Bond Index ETF	
				(Common Units) .....	4.2
				CI Enhanced Short Duration Bond Fund (ETF C\$	
				Series) .....	4.1
				iShares iBoxx \$ Investment Grade Corporate Bond	
				ETF .....	4.1
				Cash & Cash Equivalents .....	3.6
				iShares 20+ Year Treasury Bond ETF .....	3.6
				SPDR Bloomberg High Yield Bond ETF .....	2.8
				iShares S&P/TSX 60 Index ETF .....	2.5
				CI U.S. 500 Index ETF (Unhedged Common Units) .....	2.4
				iShares Core MSCI EAFE ETF .....	2.2
				CI Emerging Markets Alpha ETF (ETF C\$ Series) .....	2.0
				CI Auspice Broad Commodity ETF (Hedged Common	
				Units) .....	1.9
				CI Munro Alternative Global Growth Fund (ETF C\$	
				Series) .....	1.9
				CI WisdomTree U.S. Quality Dividend Growth Index	
				ETF (Non-Hedged Units) .....	1.4
				CI WisdomTree Canada Quality Dividend Growth Index	
				ETF (Non-Hedged Units) .....	1.3
				CI Morningstar International Value Index ETF	
				(Unhedged Common Units) .....	1.1
				CI WisdomTree International Quality Dividend	
				Growth Index ETF (Non-Hedged Units) .....	1.1
				CI Morningstar Canada Momentum Index ETF (Common	
				Units) .....	1.0
				CI Global Financial Sector ETF (Common Units) .....	0.8
				CI Gold Bullion Fund (ETF US\$ Series) .....	0.8
				CI Morningstar Canada Value Index ETF (Common	
				Units) .....	0.8
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$110,030</b>

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).

