

# CI Mosaic Balanced 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>			
Exchange-Traded Fund(s)	96.4	Exchange-Traded Fund(s)	96.4	CI Enhanced Government Bond ETF (Common Units)	19.5
Cash & Cash Equivalents	3.6	Cash & Cash Equivalents	3.6	CI Global Investment Grade ETF (ETF C\$ Series)	9.5
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	6.8
Other Net Assets (Liabilities)	0.0	Other Net Assets (Liabilities)	0.0	iShares S&P/TSX 60 Index ETF	4.6
				CI U.S. 500 Index ETF (Unhedged Common Units)	4.4
				Cash & Cash Equivalents	3.6
				SPDR Bloomberg Emerging Markets Local Bond ETF	3.6
				CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.5
				CI Munro Alternative Global Growth Fund (ETF C\$ Series)	3.3
				CI Emerging Markets Alpha ETF (ETF C\$ Series)	3.2
				CI U.S. Treasury Inflation-Linked Bond Index ETF (Common Units)	3.2
				iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.2
				CI Marret Alternative Enhanced Yield Fund (ETF C\$ Series)	3.1
				iShares 20+ Year Treasury Bond ETF	2.8
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.5
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2.5
				CI Auspice Broad Commodity ETF (Hedged Common Units)	2.3
				SPDR Bloomberg High Yield Bond ETF	2.2
				CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2.1
				Franklin FTSE Japan ETF	2.1
				CI Morningstar Canada Momentum Index ETF (Common Units)	1.8
				CI Morningstar International Value Index ETF (Unhedged Common Units)	1.8
				iShares Core MSCI Europe ETF	1.8
				CI Morningstar Canada Value Index ETF (Common Units)	1.5
				CI Global Financial Sector ETF (Common Units)	1.2
				<b>Total Net Assets (in \$000's)</b>	<b>\$155,420</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).

