

# CI Mosaic Balanced 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) .....	13.3
Exchange-Traded Fund(s) .....	96.3	Exchange-Traded Fund(s) .....	96.3	iShares S&P/TSX 60 Index ETF .....	6.9
Cash & Cash Equivalents .....	3.5	Cash & Cash Equivalents .....	3.5	CI Global Investment Grade ETF (ETF C\$ Series) .....	6.5
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	CI U.S. 500 Index ETF (Unhedged Common Units) .....	6.5
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	CI Munro Alternative Global Growth Fund (ETF C\$ Series) .....	4.8
				CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units) .....	4.7
				CI Emerging Markets Alpha ETF (ETF C\$ Series) .....	4.7
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	3.8
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units) .....	3.7
				Cash & Cash Equivalents .....	3.5
				Franklin FTSE Japan ETF .....	3.2
				CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units) .....	3.1
				CI Morningstar Canada Momentum Index ETF (Common Units) .....	2.8
				CI Morningstar International Value Index ETF (Unhedged Common Units) .....	2.8
				iShares Core MSCI Europe ETF .....	2.7
				CI Auspice Broad Commodity ETF (Hedged Common Units) .....	2.6
				SPDR Bloomberg Emerging Markets Local Bond ETF .....	2.5
				CI Enhanced Short Duration Bond Fund (ETF C\$ Series) .....	2.4
				CI Morningstar Canada Value Index ETF (Common Units) .....	2.3
				CI U.S. Treasury Inflation-Linked Bond Index ETF (Common Units) .....	2.2
				iShares iBoxx \$ Investment Grade Corporate Bond ETF .....	2.2
				CI Marret Alternative Enhanced Yield Fund (ETF C\$ Series) .....	2.1
				iShares 20+ Year Treasury Bond ETF .....	1.9
				CI Global Financial Sector ETF (Common Units) .....	1.7
				SPDR Bloomberg High Yield Bond ETF .....	1.4
				<b>Total Net Assets (in \$000's)</b> .....	<b>\$362,275</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).

