

# CI Mosaic Balanced Growth 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>		iShares S&P/TSX 60 Index ETF .....	9.4
Exchange-Traded Fund(s) .....	96.2	Exchange-Traded Fund(s) .....	96.2	CI U.S. 500 Index ETF (Unhedged Common Units) .....	8.9
Cash & Cash Equivalents .....	3.6	Cash & Cash Equivalents .....	3.6	CI Enhanced Government Bond ETF (Common Units) .....	6.9
Other Net Assets (Liabilities) .....	0.2	Other Net Assets (Liabilities) .....	0.2	CI Munro Alternative Global Growth Fund (ETF CS Series) .....	6.5
Foreign Currency Forward Contract(s) .....	0.0	Foreign Currency Forward Contract(s) .....	0.0	CI Emerging Markets Alpha ETF (ETF CS Series) .....	6.4
				CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units) .....	5.1
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units) .....	5.1
				Franklin FTSE Japan ETF .....	4.3
				CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units) .....	4.1
				CI Morningstar Canada Momentum Index ETF (Common Units) .....	3.7
				CI Morningstar International Value Index ETF (Unhedged Common Units) .....	3.7
				Cash & Cash Equivalents .....	3.6
				iShares Core MSCI Europe ETF .....	3.6
				CI Global Investment Grade ETF (ETF CS Series) .....	3.4
				CI Morningstar Canada Value Index ETF (Common Units) .....	3.1
				CI Enhanced Short Duration Bond Fund (ETF CS Series) .....	3.0
				CI Auspice Broad Commodity ETF (Hedged Common Units) .....	2.8
				CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units) .....	2.4
				CI Global Financial Sector ETF (Common Units) .....	2.4
				CI Energy Giants Covered Call ETF (Unhedged Common Units) .....	1.8
				Xtrackers Harvest CSI 300 China A-Shares ETF .....	1.8
				JPMorgan Active Value ETF .....	1.6
				SPDR Bloomberg Emerging Markets Local Bond ETF .....	1.3
				CI Gold Bullion Fund (ETF US\$ Series) .....	1.2
				CI U.S. Treasury Inflation-Linked Bond Index ETF (Common Units) .....	1.1
				<b>Total Net Assets (in \$000's)</b>	<b>\$207,680</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).

