

CI Mosaic ESG Balanced Growth ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation		iShares ESG Aware MSCI Canada Index ETF	13.1
Exchange-Traded Fund(s)	96.0	Exchange-Traded Fund(s)	96.0	CI Global Climate Leaders Fund (ETF CS Series)	11.7
Cash & Cash Equivalents	3.9	Cash & Cash Equivalents	3.9	iShares ESG Aware Canadian Aggregate Bond Index ETF	7.4
Other Net Assets (Liabilities)	0.1	Other Net Assets (Liabilities)	0.1	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	7.2
				iShares ESG Aware MSCI EAFE Index ETF	7.2
				iShares ESG Aware MSCI USA ETF	7.1
				BMO MSCI Canada ESG Leaders Index ETF	5.8
				CI Global Green Bond Fund (ETF CS Series)	5.8
				CI Global Sustainable Infrastructure Fund (ETF CS Series)	4.5
				iShares ESG MSCI USA Leaders ETF	4.4
				Cash & Cash Equivalents	3.9
				Vanguard Global Aggregate Bond Index ETF	3.9
				BMO ESG Corporate Bond Index ETF	3.5
				Invesco Global Water ETF	3.0
				KraneShares MSCI China Clean Technology Index ETF	2.9
				First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.9
				iShares ESG MSCI EM Leaders ETF	2.8
				CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.8
				Total Net Assets (in \$000's)	\$5,740

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.

