

# CI Mosaic ESG Balanced Income ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2023

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>		iShares ESG Aware Canadian Aggregate Bond Index	
Exchange-Traded Fund(s) .....	96.0	Exchange-Traded Fund(s) .....	96.0	ETF .....	18.8
Cash & Cash Equivalents .....	4.4	Cash & Cash Equivalents .....	4.4	CI Global Green Bond Fund (ETF CS Series) .....	14.0
Other Net Assets (Liabilities) .....	(0.4)	Other Net Assets (Liabilities) .....	(0.4)	Vanguard Global Aggregate Bond Index ETF .....	10.0
				BMO ESG Corporate Bond Index ETF .....	8.8
				CI 1-5 Year Laddered Government Strip Bond Index	
				ETF (Common Units) .....	7.1
				iShares ESG Aware MSCI Canada Index ETF .....	6.7
				CI Global Climate Leaders Fund (ETF CS Series) .....	6.0
				Cash & Cash Equivalents .....	4.4
				CI MSCI World ESG Impact Index ETF (Unhedged	
				Common Units) .....	3.7
				iShares ESG Aware MSCI EAFE Index ETF .....	3.7
				iShares ESG Aware MSCI USA ETF .....	3.7
				BMO MSCI Canada ESG Leaders Index ETF .....	3.0
				iShares ESG MSCI USA Leaders ETF .....	2.3
				CI Global Sustainable Infrastructure Fund (ETF CS	
				Series) .....	2.2
				First Trust NASDAQ Clean Edge Smart Grid	
				Infrastructure Index Fund .....	1.5
				Invesco Global Water ETF .....	1.5
				KraneShares MSCI China Clean Technology Index ETF .....	1.5
				iShares ESG MSCI EM Leaders ETF .....	1.5
				<b>Total Net Assets (in \$000's)</b>	<b>\$5,203</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).

