

CI Mosaic Income ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2020

Category	% of Net Assets	Category	% of Net Assets	Top 25 Holdings	% of Net Assets
Country allocation		Sector allocation			
Exchange-Traded Fund(s)	96.9	Exchange-Traded Fund(s)	96.9	CI First Asset Investment Grade Bond ETF (Common Units)	19.7
Cash & Cash Equivalents	2.4	Cash & Cash Equivalents	2.4	CI First Asset Enhanced Short Duration Bond Fund (Common Units)	9.5
Other Net Assets (Liabilities)	0.6	Other Net Assets (Liabilities)	0.6	CI First Asset Enhanced Government Bond ETF (Common Units)	7.6
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	iShares iBoxx \$ Investment Grade Corporate Bond ETF	6.6
				SPDR Bloomberg Barclays High Yield Bond ETF	6.3
				Mackenzie US TIPS Index ETF (CAD-Hedged)	4.6
				iShares S&P/TSX 60 Index ETF	3.9
				CI First Asset Short Term Government Bond Index Class ETF (Common Units)	3.9
				CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	3.7
				Vanguard Global Aggregate Bond Index ETF	3.1
				CI First Asset Morningstar International Value Index ETF (Unhedged Common Units)	2.9
				CI First Asset MSCI Canada Quality Index Class ETF (Common Units)	2.8
				iShares Core MSCI EAFE ETF	2.6
				SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	2.6
				CI Munro Alternative Global Growth ETF (Common Units)	2.5
				Cash & Cash Equivalents	2.4
				iShares Core MSCI Emerging Markets ETF	2.1
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	1.9
				iShares Russell 1000 Value ETF	1.8
				CI First Asset Morningstar Canada Value Index ETF (Common Units)	1.7
				SPDR Gold MiniShares Trust	1.5
				Vanguard Mega Cap ETF	1.5
				CI First Asset Morningstar International Momentum Index ETF (Unhedged Common Units)	1.4
				CI First Asset Morningstar US Momentum Index ETF (Unhedged Common Units)	1.3
				CI First Asset Morningstar Canada Momentum Index ETF (Common Units)	0.8
				Total Net Asset (in \$000's):	\$58,503

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.

