

CI Mosaic Balanced 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)	97.1	Exchange-Traded Fund(s)	97.1	CI First Asset Investment Grade Bond ETF (Common Units)	8.9
Cash & Cash Equivalents	2.3	Cash & Cash Equivalents	2.3	iShares S&P/TSX 60 Index ETF	7.4
Other Net Assets (Liabilities)	0.5	Other Net Assets (Liabilities)	0.5	CI Munro Alternative Global Growth ETF (Common Units)	5.5
Foreign Currency Forward Contract(s)	0.1	Foreign Currency Forward Contract(s)	0.1	CI First Asset MSCI Canada Quality Index Class ETF (Common Units)	5.4
				iShares Core MSCI Emerging Markets ETF	5.3
				CI First Asset Morningstar International Value Index ETF (Unhedged Common Units)	5.2
				CI First Asset Enhanced Short Duration Bond Fund (Common Units)	4.8
				CI First Asset Morningstar Canada Value Index ETF (Common Units)	4.8
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4.7
				iShares Russell 1000 Value ETF	4.3
				iShares Core MSCI Europe ETF	3.8
				CI First Asset Enhanced Government Bond ETF (Common Units)	3.8
				Vanguard Mega Cap ETF	3.7
				CI First Asset Morningstar Canada Momentum Index ETF (Common Units)	3.4
				CI First Asset Morningstar US Momentum Index ETF (Unhedged Common Units)	3.1
				iShares iBoxx \$ Investment Grade Corporate Bond ETF	3.0
				CI First Asset Morningstar International Momentum Index ETF (Unhedged Common Units)	2.7
				SPDR Bloomberg Barclays High Yield Bond ETF	2.6
				CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.4
				Cash & Cash Equivalents	2.3
				iShares MSCI Japan ETF	2.2
				Mackenzie US TIPS Index ETF (CAD-Hedged)	1.9
				CI First Asset Global Financial Sector ETF (Common Units)	1.6
				CI First Asset Gold+ Giants Covered Call ETF (Common Units)	1.6
				SPDR Gold MiniShares Trust	1.5
				Total Net Asset (in \$000's):	\$137,366

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.

