

CI Mosaic Balanced Growth ETF Portfolio

SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2020

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
Country allocation		Sector allocation			
Exchange-Traded Fund(s)	97.4	Exchange-Traded Fund(s)	97.4	iShares S&P/TSX 60 Index ETF	8.0
Cash & Cash Equivalents	2.4	Cash & Cash Equivalents	2.4	CI First Asset Morningstar Canada Momentum Index ETF (Common Units)	7.5
Other Net Assets (Liabilities)	0.2	Other Net Assets (Liabilities)	0.2	CI First Asset MSCI Canada Quality Index Class ETF (Common Units)	7.3
Foreign Currency Forward Contract(s)	0.0	Foreign Currency Forward Contract(s)	0.0	CI First Asset Morningstar International Momentum Index ETF (Unhedged Common Units)	7.3
				Vanguard Mega Cap ETF	7.0
				CI Munro Alternative Global Growth ETF (Common Units)	5.6
				CI First Asset Investment Grade Bond ETF (Common Units)	5.6
				CI WisdomTree U.S. Quality Dividend Growth Index ETF (Unhedged Common Units)	5.4
				iShares Core MSCI EAFE ETF	4.9
				CI First Asset Morningstar US Momentum Index ETF (Unhedged Common Units)	4.9
				iShares Russell 1000 Value ETF	4.6
				CI First Asset Morningstar International Value Index ETF (Unhedged Common Units)	4.2
				CI First Asset 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	3.9
				Xtrackers Harvest CSI 300 China A-Shares ETF	2.9
				iShares MSCI South Korea ETF	2.8
				CI First Asset Morningstar Canada Value Index ETF (Common Units)	2.8
				SPDR Gold MiniShares Trust	2.5
				SPDR Bloomberg Barclays High Yield Bond ETF	2.5
				Cash & Cash Equivalents	2.4
				CI First Asset Long Duration Fixed Income ETF (Common Units)	2.0
				Vanguard Global Aggregate Bond Index ETF	2.0
				iShares iBoxx \$ Investment Grade Corporate Bond ETF	1.9
				CI First Asset Gold+ Giants Covered Call ETF (Common Units)	1.8
				Total Net Asset (in \$000's):	\$30,387

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.

