

Non-ESG Consideration Funds

Asset classes or investment strategies which do not reasonably lend themselves to ESG factor consideration:

Money Market Funds	
CI Money Market Fund, ETF, Class and Corporate Class	CI U.S. Money Market Fund, ETF and Corporate Class
CI High Interest Savings Fund and ETF	Cash Management Pool
CI Select Staging Fund	
Cryptocurrency Funds	
CI Galaxy Bitcoin ETF and CI Bitcoin Fund	CI Galaxy Multi-Crypto ETF
CI Galaxy Ethereum ETF and CI Ethereum Fund	
Commodity-Based Funds	
CI Gold Corporate Class	CI Gold Bullion Fund
CI Auspice Broad Commodity Fund	
Covered Call Funds	
CI Tech Giants Covered Call Fund and ETF	CI Gold+ Giants Covered Call Fund and ETF
CI Energy Giants Covered Call Fund and ETF	CI Health Care Giants Covered Call ETF
CI U.S. & Canada Lifeco Covered Call ETF	CI Utilities Giants Covered Call ETF
CI Canadian Banks Covered Call Income Class ETF and Corporate Class	
Passive Index Funds	
CI Morningstar National Bank Québec Index ETF	CI U.S. Minimum Downside Volatility Index ETF
CI Morningstar Canada Value Index ETF	CI Bio-Revolution Index ETF
CI Morningstar Canada Momentum Index ETF	CI Digital Security Index ETF
CI Morningstar US Value Index ETF	CI Galaxy Blockchain Index ETF
CI Morningstar US Momentum Index ETF	CI Galaxy Metaverse Index ETF
CI MSCI Canada Quality Index Class ETF	CI 1-5 Year Laddered Government Strip Bond Index ETF
CI WisdomTree U.S. Quality Dividend Growth Index ETF and Variably Hedged Index ETF	CI WisdomTree Canada Quality Dividend Growth Index ETF
CI U.S. TrendLeaders Index ETF	CI WisdomTree Emerging Markets Dividend Index ETF
CI WisdomTree Europe Hedged Equity Index ETF	CI ICBCCS S&P China 500 Index ETF
CI Short Term Government Bond Index Class ETF	CI WisdomTree Japan Equity Index ETF
CI Yield Enhanced Canada Aggregate Bond Index ETF	CI Global Healthcare Leaders Index ETF
CI Yield Enhanced Canada Short-Term Aggregate Bond Index ETF	CI U.S. 500 Index ETF
CI U.S. Treasury Inflation-Linked Bond Index ETF	CI U.S. 1000 Index ETF
CI Global Minimum Downside Volatility Index ETF	CI Canadian Equity Index ETF
CI Morningstar International Value Index ETF	CI Morningstar International Momentum Index ETF
CI WisdomTree International Quality Dividend Growth Index ETF and Variably Hedged Index ETF	CI WisdomTree U.S. MidCap Dividend Index ETF
Fund-of-Funds Strategies¹	
CI Balanced Asset Allocation ETF	Tactical Asset Allocation Income Pool and Class
CI Balanced Growth Asset Allocation ETF	Tactical Asset Allocation Conservative Income Pool and Class
CI Balanced Income Asset Allocation ETF	Tactical Asset Allocation Conservative Pool and Class

CI Conservative Asset Allocation ETF	Tactical Asset Allocation Conservative Balanced Pool and Class
CI Portfolio Series Conservative Balanced Fund	Tactical Asset Allocation Neutral Balanced Pool and Class
CI Portfolio Series Conservative Fund	Tactical Asset Allocation Balanced Pool and Class
CI Portfolio Series Balanced Fund	Tactical Asset Allocation Balanced Growth Pool and Class
CI Portfolio Series Balanced Growth Fund	Tactical Asset Allocation Growth Pool and Class
CI Portfolio Series Growth Fund	Tactical Asset Allocation Equity Pool and Class
CI Portfolio Series Income Fund	CI Mosaic Balanced ETF Portfolio
CI Portfolio Series Maximum Growth Fund	CI Mosaic Balanced Growth ETF Portfolio
CI Growth Asset Allocation ETF	CI Mosaic Balanced Income ETF Portfolio
CI Alternative Multi-Strategy Fund	CI Mosaic Growth ETF Portfolio
CI Global Quality Dividend Managed Fund and Corporate Class	CI Mosaic Income ETF Portfolio
CI Equity Asset Allocation ETF	

¹ Fund-of-funds strategies where the portfolio manager(s) do not have a comprehensive view of the underlying securities.