CI Mosaic Balanced ETF Portfolio Class (formerly CI Balanced Income Personal Portfolio)

Series T5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT MARCH 31, 2024

FUND OVERVIEW

CI Mosaic Balanced ETF Portfolio Class aims to provide a balance between income and long-term capital growth, by investing primarily in a diversified portfolio of equity and fixed income exchange-traded funds.

FUND DETAILS

Inception date	**September 2014**
CAD Total net assets ($CAD) As at 2024-03-28	**$135.1 million**
NAVPS	**$8.1723**
MER (%) As at 2023-09-30	**2.25**
Management fee (%)	**1.50**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0334**

Risk rating[1]

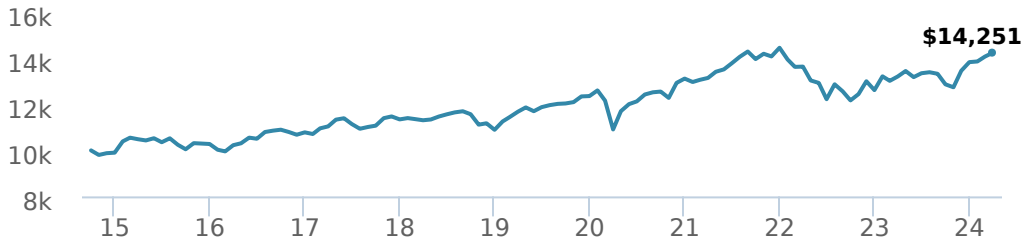
FUND CODES

		T5
A	**50050**	
B	**DSC SO*** **51050** **LL SO 53050** **LL 52050**	
B5	**DSC SO 51550** **LL SO 53550** **LL 52550**	
B7	**DSC SO 51750** **LL SO 53750** **LL 52750**	
F	**54050**	**54550**
FT7	**54750**	
I	**55050**	
P	**58050**	
T7	**50750**	

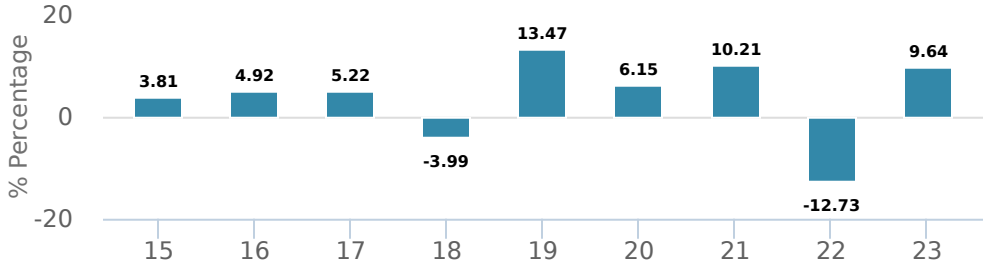
*No new purchases directly into switch only funds.

PERFORMANCE[2]

Growth of $10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
2.99%	**1.23%**	**2.99%**	**10.70%**	**7.83%**	**2.71%**	**4.05%**	**-**	**3.78%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-03-22	**0.0334**	2023-11-24	**0.0324**
2024-03-21	**0.0336**	2023-10-27	**0.0324**
2024-02-23	**0.0336**	2023-09-21	**0.0324**
2024-01-26	**0.0336**	2023-08-25	**0.0324**
2023-12-15	**0.0324**	2023-07-28	**0.0324**

MANAGEMENT TEAM

Stephen Lingard

Alfred Lam

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Series T5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT MARCH 31, 2024

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)
International Equity	**20.29**
US Equity	**18.11**
Canadian Equity	**15.68**
Cash and Equivalents	**14.80**
Foreign Government Bonds	**9.77**
Canadian Government Bonds	**5.94**
Canadian Corporate Bonds	**5.31**
Foreign Corporate Bonds	**4.60**
Commodities	**2.76**
Other	**2.74**

Sector allocation	(%)
Fixed Income	**25.96**
Other	**15.45**
Cash and Cash Equivalent	**14.80**
Technology	**10.82**
Financial Services	**9.26**
Consumer Goods	**5.56**
Energy	**5.36**
Consumer Services	**4.69**
Healthcare	**4.10**
Industrial Services	**4.00**

Geographic allocation	(%)
Canada	**42.51**
United States	**31.33**
Other	**12.87**
Japan	**6.04**
China	**1.62**
United Kingdom	**1.55**
Cayman Islands	**1.08**
Korea, Republic Of	**1.03**
India	**0.99**
Taiwan	**0.98**

TOP HOLDINGS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	**15.45%**
2. CI Global Investment Grade ETF C$ Ser (CGIN)	Exchange Traded Fund	**7.26%**
3. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	**6.21%**
4. Cad Cash Sweep	Cash and Cash Equivalent	**5.76%**
5. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	**5.74%**
6. CI Emerging Markets Alpha ETF C$ Series (CIEM)	Exchange Traded Fund	**5.56%**
7. CI WisdomTree Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	**4.88%**
8. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	**4.67%**
9. CI WisdomTree U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	**4.28%**
10. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**4.20%**
11. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	**3.88%**
12. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	**2.76%**
13. CI Global Minimum Downside Vol Idx ETF Hdg (CGDV)	Exchange Traded Fund	**2.54%**
14. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	**2.39%**
15. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	**2.18%**

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[1] The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

[2] Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

[3] Please refer to the fund's simplified prospectus for distribution information.

[4] Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of $10,000 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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