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

Series T5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 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)<br>As at 2024-08-30 | **$125.7 million** |
| NAVPS | **$8.3381** |
| MER (%)<br>As at 2024-03-31 | **2.34** |
| Management fee (%) | **1.50** |
| Asset class | **Asset Allocation** |
| Currency | **CAD** |
| Minimum investment | **$500 initial/$25 additional** |
| Distribution frequency | **Monthly** |
| Last distribution | **$0.0336** |

**Risk rating**[1]

Low | Medium | High

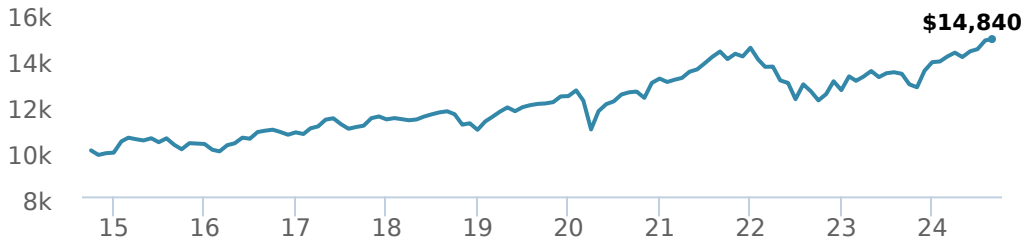
## FUND CODES

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

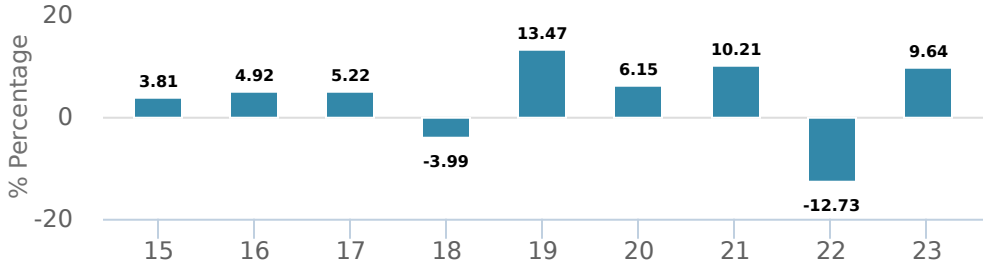
*No new purchases directly into switch only funds.

## 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* |
|---|---|---|---|---|---|---|---|---|
| **7.25%** | **0.38%** | **3.73%** | **5.42%** | **11.32%** | **1.25%** | **4.30%** | **-** | **4.04%** |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2024-08-23 | **0.0336** | 2024-03-22 | **0.0334** |
| 2024-07-26 | **0.0336** | 2024-03-21 | **0.0336** |
| 2024-06-20 | **0.0336** | 2024-02-23 | **0.0336** |
| 2024-05-24 | **0.0336** | 2024-01-26 | **0.0336** |
| 2024-04-26 | **0.0336** | 2023-12-15 | **0.0324** |

## MANAGEMENT TEAM

Stephen Lingard

Alfred Lam

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## PORTFOLIO ALLOCATIONS[4]

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---|---|---|---|---|---|
| International Equity | **23.19** | Fixed Income | **30.41** | United States | **34.35** |
| US Equity | **19.30** | Other | **18.04** | Canada | **33.97** |
| Canadian Equity | **16.87** | Technology | **10.90** | Other | **14.61** |
| Foreign Government Bonds | **10.92** | Financial Services | **8.78** | Japan | **5.82** |
| Canadian Government Bonds | **9.00** | Cash and Cash Equivalent | **6.05** | Multi-National | **3.26** |
| Cash and Equivalents | **6.05** | Consumer Goods | **5.78** | United Kingdom | **2.17** |
| Foreign Corporate Bonds | **4.77** | Energy | **5.59** | China | **1.91** |
| Other | **4.45** | Consumer Services | **5.00** | Switzerland | **1.53** |
| Foreign Bonds - Funds | **3.26** | Basic Materials | **4.80** | Netherlands | **1.20** |
| Canadian Corporate Bonds | **2.19** | Healthcare | **4.65** | France | **1.18** |

## UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|---|---|---|
| 1. CI Enhanced Government Bond ETF (FGO) | Fixed Income | **16.97%** |
| 2. CI Global Investment Grade ETF C$ Ser (CGIN) | Exchange Traded Fund | **9.46%** |
| 3. CI U.S. 1000 Index ETF - Unh (CUSM.B) | Exchange Traded Fund | **6.63%** |
| 4. CI Intl Quality Di Gr Ix ETF NH (IQD.B) | Exchange Traded Fund | **6.31%** |
| 5. CI U.S. Quality Di Grw Ix ETF NH(DGR.B) | Exchange Traded Fund | **5.93%** |
| 6. iShares S&P/TSX 60 Index ETF (XIU) | Exchange Traded Fund | **5.80%** |
| 7. CI Emerging Markets Alpha ETF C$ Series (CIEM) | Exchange Traded Fund | **5.50%** |
| 8. CI Munro Alternative Global Growth ETF (CMAG) | Exchange Traded Fund | **5.29%** |
| 9. CI Canada Qual Div Grw Ix ETF NH (DGRC) | Exchange Traded Fund | **4.09%** |
| 10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B) | Exchange Traded Fund | **3.61%** |
| 11. CI Global Short-Term Bond Fund Series I | Fixed Income | **3.26%** |
| 12. CI Auspice Broad Commodity Fund Hedged (CCOM) | Exchange Traded Fund | **2.66%** |
| 13. CI MStar Canada Moment Indx ETF (WXM) | Exchange Traded Fund | **2.66%** |
| 14. CI Global Minimum Downside Vol Idx ETF Unh(CGDV.B) | Exchange Traded Fund | **2.60%** |
| 15. CI MStar Intl Value Index ETF (VXM.B) | Exchange Traded Fund | **2.47%** |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. CI U.S. 500 Index ETF - Unh (CUSA.B) | Exchange Traded Fund | **6.13%** |
| 2. CI Global Short-Term Bond Fund Series I | Fixed Income | **3.26%** |
| 3. CI Money Market Fund Class I | Mutual Fund | **2.44%** |
| 4. United States Treasury 4.38% 15-May-2034 | Fixed Income | **2.24%** |
| 5. Canada Government 3.25% 01-Dec-2033 | Fixed Income | **2.18%** |
| 6. United States Treasury 4.00% 31-Jul-2029 | Fixed Income | **2.04%** |
| 7. Simplify Mbs Etf | Other | **1.71%** |
| 8. Canada Government 3.00% 01-Jun-2034 | Fixed Income | **1.64%** |
| 9. Gold Bullion | Other | **1.32%** |
| 10. Cad Cash Sweep | Cash and Cash Equivalent | **1.04%** |
| 11. Canada Government 3.50% 01-Mar-2028 | Fixed Income | **1.00%** |
| 12. Royal Bank of Canada | Banking | **0.83%** |
| 13. Microsoft Corp | Information Technology | **0.80%** |
| 14. Canada Government 4.00% 01-Mar-2029 | Fixed Income | **0.78%** |
| 15. United States Treasury 4.88% 30-Apr-2026 | Fixed Income | **0.65%** |

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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 "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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