

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



Series F CAD

AS AT MARCH 31, 2025

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 2025-03-28	\$112.9 million
NAVPS	\$9.2706
MER (%) As at 2024-09-30	1.14
Management fee (%)	0.50
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0407

Risk rating¹



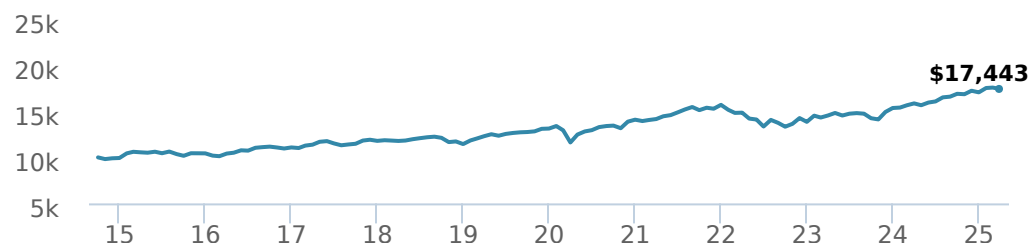
FUND CODES

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

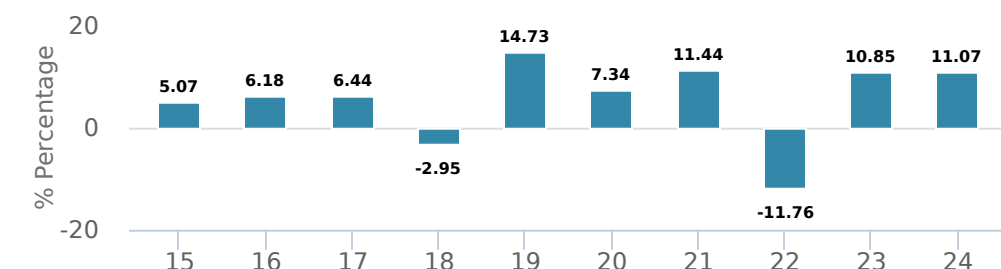
*No new purchases directly into switch only funds.

PERFORMANCE²

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*
2.18%	-0.83%	2.18%	3.13%	9.90%	5.48%	8.45%	5.15%	5.42%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-03-28	0.0407	2024-11-22	0.0417
2025-03-27	0.0417	2024-10-25	0.0417
2025-02-21	0.0417	2024-09-26	0.0417
2025-01-24	0.0417	2024-08-23	0.0417
2024-12-13	0.0417	2024-07-26	0.0417

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	22.46	Fixed Income	31.90	Canada	36.82
Canadian Equity	16.95	Other	16.98	United States	33.99
US Equity	16.35	Exchange Traded Fund	9.01	Other	13.56
Foreign Government Bonds	11.48	Technology	8.56	Japan	5.36
Cash and Equivalents	8.38	Cash and Cash Equivalent	8.38	United Kingdom	2.54
Foreign Corporate Bonds	6.72	Financial Services	7.41	China	2.34
Canadian Government Bonds	6.64	Consumer Goods	5.13	Cayman Islands	1.77
Canadian Corporate Bonds	5.42	Consumer Services	4.84	Germany	1.27
Commodities	3.70	Energy	4.16	Ireland	1.25
Other	1.90	Industrial Goods	3.63	Switzerland	1.10

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	16.14%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	9.64%
3. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	5.84%
4. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	5.78%
5. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	5.12%
6. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	5.02%
7. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.19%
8. CI Global Short-Term Bond Fund Series I	Fixed Income	4.16%
9. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	4.12%
10. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.77%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.27%
12. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.04%
13. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	2.57%
14. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.45%
15. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.37%

TOP HOLDINGS

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	5.35%
2. United States Treasury 4.63% 15-Feb-2035	Fixed Income	4.42%
3. Canada Government 3.00% 01-Jun-2034	Fixed Income	2.51%
4. CI Money Market Fund Class I	Mutual Fund	2.19%
5. iShares 0-5 Year TIPS Bond ETF (STIP)	Fixed Income	2.16%
6. Gold Bullion	Other	2.04%
7. CASH	Cash and Cash Equivalent	1.67%
8. Canada Government 3.25% 01-Dec-2034	Fixed Income	1.63%
9. Simplify MBS ETF (MTBA)	Fixed Income	1.52%
10. Canada Government 3.25% 01-Dec-2033	Fixed Income	1.18%
11. United States Treasury 4.25% 31-Jan-2030	Fixed Income	1.17%
12. Royal Bank of Canada	Banking	0.79%
13. Bank of Montreal	Banking	0.74%
14. Xtrackers MSCI World Financial UCITS ETF 1C (XDWF)	Exchange Traded Fund	0.72%
15. Toronto-Dominion Bank	Banking	0.62%

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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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