

# CI Mosaic Balanced Income ETF Portfolio Class

Series B7 CAD



AS AT APRIL 30, 2025

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	September 2014
CAD Total net assets (\$CAD) As at 2025-04-29	\$59.7 million
NAVPS	\$6.0347
MER (%) As at 2024-09-30	2.16
Management fee (%)	1.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0359

## Risk rating<sup>1</sup>



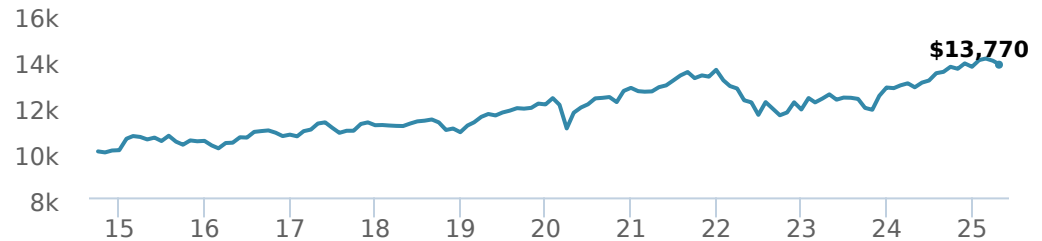
## FUND CODES

	T5	
B7	DSC 51749 LL 53749 LL 52749	
A	50049	
B	DSC SO* 51049 LL SO 53049 LL 52049	
B5	DSC 51549 LL 53549 LL 52549	
F	54049	54549
FT7	54749	
I	55049	
P	58049	
T7	50749	

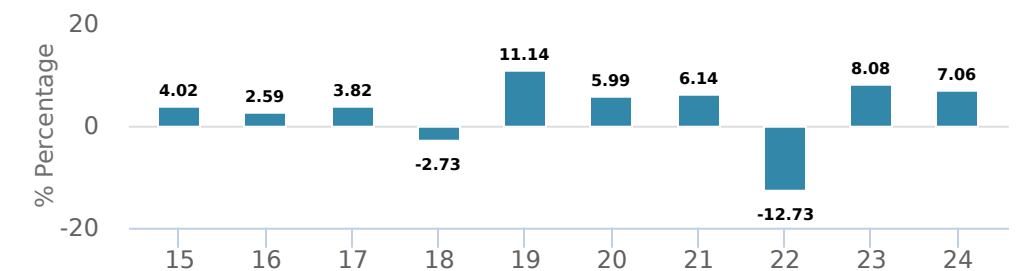
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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*
0.67%	-1.22%	-1.44%	1.31%	7.69%	4.06%	3.34%	2.73%	3.06%

\*Since inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2025-04-25	0.0359	2024-12-19	0.0361
2025-03-28	0.0201	2024-11-22	0.0361
2025-03-27	0.0359	2024-10-25	0.0361
2025-02-21	0.0359	2024-09-26	0.0361
2025-01-24	0.0359	2024-08-23	0.0361

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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## PORTFOLIO ALLOCATIONS<sup>4</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	16.62	Fixed Income	43.95	Canada	43.29
Foreign Government Bonds	15.68	Other	13.83	United States	32.82
Canadian Equity	12.81	Cash and Cash Equivalent	11.35	Other	11.84
US Equity	11.81	Financial Services	7.29	Japan	3.84
Cash and Equivalents	11.36	Technology	6.57	United Kingdom	1.98
Canadian Corporate Bonds	9.85	Consumer Services	3.98	China	1.94
Canadian Government Bonds	9.60	Consumer Goods	3.81	Germany	1.35
Foreign Corporate Bonds	6.80	Energy	3.63	Cayman Islands	1.24
Commodities	2.94	Basic Materials	3.09	India	0.88
Other	2.53	Industrial Goods	2.50	Switzerland	0.82

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	20.34%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	12.72%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	5.75%
4. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	4.37%
5. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	3.91%
6. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	3.65%
7. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	3.48%
8. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	3.07%
9. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.82%
10. iShares 0-5 Year TIPS Bond ETF (STIP)	Fixed Income	2.80%
11. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.80%
12. CI Munro Global Growth Equity Fund ETF (CMGG)	Exchange Traded Fund	2.80%
13. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.78%
14. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.58%
15. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.29%

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	3.64%
2. Canada Government 3.25% 01-Dec-2034	Fixed Income	3.63%
3. Canada Government 3.00% 01-Jun-2034	Fixed Income	3.32%
4. iShares 0-5 Year TIPS Bond ETF (STIP)	Fixed Income	2.80%
5. United States Treasury 4.63% 15-Feb-2035	Fixed Income	2.68%
6. CI Money Market Fund Class I	Mutual Fund	2.55%
7. Gold Bullion	Other	2.50%
8. United States Treasury 4.00% 31-Mar-2030	Fixed Income	2.44%
9. Simplify MBS ETF (MTBA)	Fixed Income	1.86%
10. CASH	Cash and Cash Equivalent	1.83%
11. Canada Government 3.25% 01-Dec-2033	Fixed Income	1.30%
12. United States Treasury 4.50% 15-Nov-2054	Fixed Income	0.66%
13. Canada Government 1.75% 01-Dec-2053	Fixed Income	0.61%
14. Royal Bank of Canada	Banking	0.59%
15. Xtrackers MSCI World Financial UCITS ETF 1C (XDWF)	Exchange Traded Fund	0.52%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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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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