

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



Series F CAD

AS AT JUNE 30, 2024

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 2024-06-28	\$71.1 million
NAVPS	\$8.2118
MER (%) As at 2023-09-30	1.09
Management fee (%)	0.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

Risk rating¹



FUND CODES

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

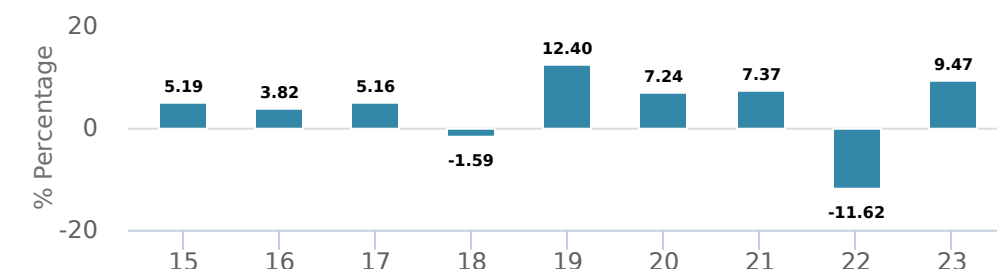
*No new purchases directly into switch only funds.

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*
3.08%	0.79%	1.22%	3.08%	7.43%	1.28%	3.53%	-	4.02%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-06-20	0.0417	2024-02-23	0.0417
2024-05-24	0.0417	2024-01-26	0.0417
2024-04-26	0.0417	2023-12-15	0.0417
2024-03-22	0.0235	2023-11-24	0.0417
2024-03-21	0.0417	2023-10-27	0.0417

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	18.19	Fixed Income	43.60	Canada	39.52
International Equity	16.09	Other	14.65	United States	37.59
US Equity	13.46	Cash and Cash Equivalent	9.16	Other	12.43
Canadian Equity	12.06	Technology	8.06	Japan	4.02
Canadian Government Bonds	9.52	Financial Services	6.16	United Kingdom	1.46
Cash and Equivalents	9.16	Energy	4.04	China	1.38
Canadian Corporate Bonds	8.37	Consumer Goods	3.95	Switzerland	0.95
Foreign Corporate Bonds	7.27	Exchange Traded Fund	3.50	Korea, Republic Of	0.94
Other	2.97	Consumer Services	3.49	Taiwan	0.87
Commodities	2.91	Basic Materials	3.39	Netherlands	0.84

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	21.50%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	11.37%
3. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.49%
4. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	4.49%
5. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.35%
6. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	4.12%
7. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	3.96%
8. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	3.92%
9. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	3.65%
10. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.84%
11. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.84%
12. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.75%
13. CI Canadian Short-Term Aggr Bond Index ETF (CAGS)	Fixed Income	2.70%
14. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.69%
15. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	2.66%

TOP HOLDINGS

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	4.15%
2. Canada Government 3.25% 01-Dec-2033	Fixed Income	3.72%
3. United States Treasury 4.38% 15-May-2034	Fixed Income	2.60%
4. CI Money Market Fund Class I	Mutual Fund	2.57%
5. Simplify Mbs Etf	Other	2.35%
6. Canada Government 3.00% 01-Jun-2034	Fixed Income	2.24%
7. United States Treasury 4.63% 30-Apr-2029	Fixed Income	1.89%
8. Gold Bullion	Other	1.41%
9. Cad Cash Sweep	Cash and Cash Equivalent	1.26%
10. United States Treasury 4.63% 31-May-2031	Fixed Income	1.10%
11. Canada Government 3.50% 01-Mar-2028	Fixed Income	0.94%
12. United States Treasury 4.38% 30-Nov-2030	Fixed Income	0.94%
13. United States Treasury 4.50% 31-May-2029	Fixed Income	0.90%
14. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.69%
15. United States Treasury 4.88% 30-Apr-2026	Fixed Income	0.69%

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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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