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

Series B5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

## FUND OVERVIEW

CI Mosaic Income ETF Portfolio Class aims to provide a balance between income and capital growth, with a focus on capital preservation over the medium to long-term, by investing primarily in a diversified portfolio of fixed income and equity exchange-traded funds.

## FUND DETAILS

| | |
|---|---|
| Inception date | **June 2017** |
| CAD Total net assets ($CAD)<br>As at 2024-08-30 | **$5.4 million** |
| NAVPS | **$7.5860** |
| MER (%)<br>As at 2024-03-31 | **2.06** |
| Management fee (%) | **0.95** |
| Asset class | **Asset Allocation** |
| Currency | **CAD** |
| Minimum investment | **$500 initial/$25 additional** |
| Distribution frequency | **Monthly** |
| Last distribution | **$0.0316** |

### Risk rating[1]

Low | Medium | High

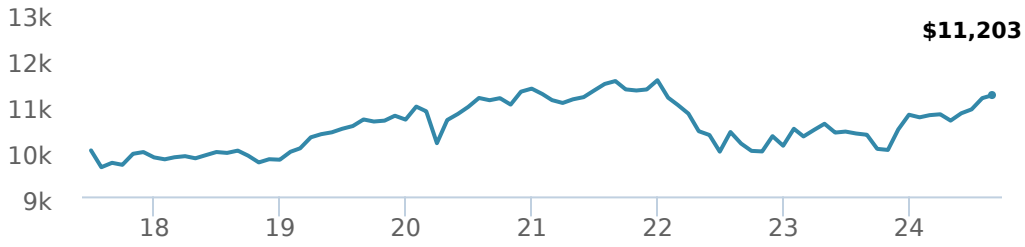
## FUND CODES

| | | T5 |
|---|---|---|
| B5 | **DSC 51557**<br>**LL 53557**<br>**LL 52557** | |
| A | **50057** | |
| B | **DSC SO* 51057**<br>**LL SO 53057**<br>**LL 52057** | |
| F | **54057** | **54557** |
| I | **55057** | |
| P | **58057** | |

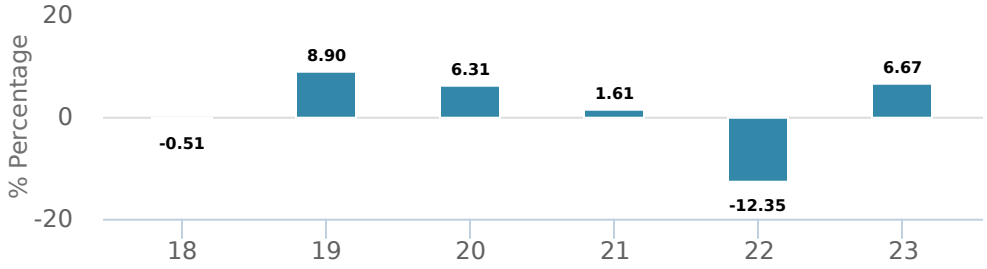
*No new purchases directly into switch only funds.

## 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* |
|---|---|---|---|---|---|---|---|---|
| **3.97%** | **0.60%** | **3.67%** | **4.06%** | **8.35%** | **-0.89%** | **0.97%** | **-** | **1.59%** |

*Since inception date

## DISTRIBUTION HISTORY[3]

| Payable date | Total | Payable date | Total |
|---|---|---|---|
| 2024-08-23 | **0.0316** | 2024-03-22 | **0.0285** |
| 2024-07-26 | **0.0316** | 2024-03-21 | **0.0316** |
| 2024-06-20 | **0.0316** | 2024-02-23 | **0.0316** |
| 2024-05-24 | **0.0316** | 2024-01-26 | **0.0316** |
| 2024-04-26 | **0.0316** | 2023-12-15 | **0.0311** |

## MANAGEMENT TEAM

Stephen Lingard

Alfred Lam

Note: This page is not complete without disclaimers on the next page.

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AS AT AUGUST 31, 2024

## PORTFOLIO ALLOCATIONS[4]

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|---|---|---|---|---|---|
| Foreign Government Bonds | **20.66** | Fixed Income | **61.32** | Canada | **40.56** |
| Canadian Government Bonds | **11.94** | Other | **9.26** | United States | **37.79** |
| Canadian Corporate Bonds | **11.93** | Cash and Cash Equivalent | **8.78** | Other | **9.69** |
| Foreign Corporate Bonds | **10.41** | Technology | **4.56** | Multi-National | **6.04** |
| International Equity | **9.31** | Financial Services | **4.05** | Japan | **2.49** |
| Cash and Equivalents | **8.78** | Exchange Traded Fund | **3.71** | United Kingdom | **0.88** |
| US Equity | **7.78** | Consumer Goods | **2.37** | Korea, Republic Of | **0.68** |
| Canadian Equity | **7.43** | Consumer Services | **2.11** | Switzerland | **0.67** |
| Foreign Bonds - Funds | **6.04** | Energy | **1.94** | Germany | **0.61** |
| Other | **5.72** | Healthcare | **1.90** | China | **0.59** |

## UNDERLYING FUND ALLOCATIONS

| | Sector | (%) |
|---|---|---|
| 1. CI Enhanced Government Bond ETF (FGO) | Fixed Income | **28.67%** |
| 2. CI Global Investment Grade ETF C$ Ser (CGIN) | Exchange Traded Fund | **16.66%** |
| 3. CI Global Short-Term Bond Fund Series I | Fixed Income | **6.04%** |
| 4. CI Alternative Investment Grade Credit ETF (CRED) | Exchange Traded Fund | **4.23%** |
| 5. CI Canadian Short-Term Aggr Bond Index ETF (CAGS) | Fixed Income | **3.46%** |
| 6. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND) | Fixed Income | **3.20%** |
| 7. Simplify Mbs Etf | Exchange Traded Fund | **3.03%** |
| 8. CI U.S. 1000 Index ETF - Unh (CUSM.B) | Exchange Traded Fund | **2.87%** |
| 9. iShares 20 Plus Year Treasury Bond ETF (TLT) | Fixed Income | **2.78%** |
| 10. CI Intl Quality Di Gr Ix ETF NH (IQD.B) | Exchange Traded Fund | **2.67%** |
| 11. CI Auspice Broad Commodity Fund Hedged (CCOM) | Exchange Traded Fund | **2.67%** |
| 12. CI Emerging Markets Alpha ETF C$ Series (CIEM) | Exchange Traded Fund | **2.38%** |
| 13. CI U.S. Quality Di Grw Ix ETF NH(DGR.B) | Exchange Traded Fund | **2.36%** |
| 14. iShares S&P/TSX 60 Index ETF (XIU) | Exchange Traded Fund | **2.34%** |
| 15. CI Munro Alternative Global Growth ETF (CMAG) | Exchange Traded Fund | **2.26%** |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. CI Global Short-Term Bond Fund Series I | Fixed Income | **6.04%** |
| 2. United States Treasury 4.38% 15-May-2034 | Fixed Income | **4.24%** |
| 3. Canada Government 3.25% 01-Dec-2033 | Fixed Income | **3.81%** |
| 4. United States Treasury 4.00% 31-Jul-2029 | Fixed Income | **3.20%** |
| 5. Simplify Mbs Etf | Other | **3.03%** |
| 6. Canada Government 3.00% 01-Jun-2034 | Fixed Income | **2.91%** |
| 7. CI U.S. 500 Index ETF - Unh (CUSA.B) | Exchange Traded Fund | **2.66%** |
| 8. CI Money Market Fund Class I | Mutual Fund | **2.45%** |
| 9. Gold Bullion | Other | **1.31%** |
| 10. United States Treasury 4.88% 30-Apr-2026 | Fixed Income | **1.12%** |
| 11. Canada Government 4.00% 01-Mar-2029 | Fixed Income | **1.08%** |
| 12. UNITED STATES TREASURY NOTE/BOND 3.88% 15-Aug-2034 | Fixed Income | **0.96%** |
| 13. Ontario Province 4.15% 02-Dec-2054 | Fixed Income | **0.92%** |
| 14. Usd Cash Sweep | Cash and Cash Equivalent | **0.92%** |
| 15. Canada Government 3.50% 01-Mar-2028 | Fixed Income | **0.88%** |

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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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