

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



Series F CAD

AS AT JULY 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) As at 2024-07-30	\$5.4 million
NAVPS	\$9.3207
MER (%) As at 2024-03-31	1.16
Management fee (%)	0.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0250

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



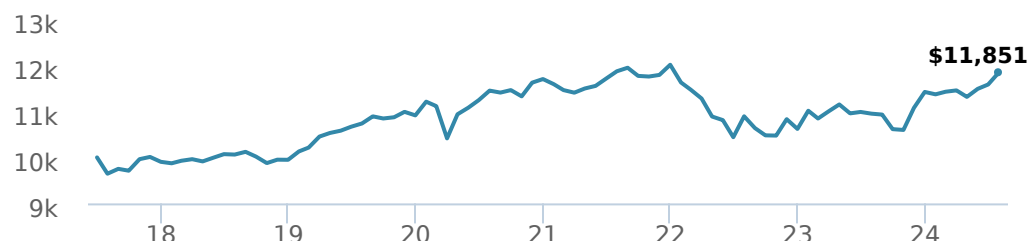
## FUND CODES

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

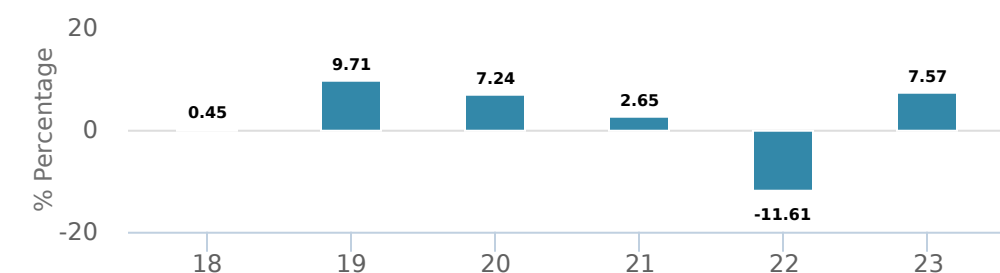
\*No new purchases directly into switch only funds.

## 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*
3.74%	2.29%	4.73%	4.22%	8.21%	-0.06%	1.99%	-	2.42%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-07-26	0.0250	2024-03-21	0.0250
2024-06-20	0.0250	2024-02-23	0.0250
2024-05-24	0.0250	2024-01-26	0.0250
2024-04-26	0.0250	2023-12-15	0.0250
2024-03-22	0.0349	2023-11-24	0.0250

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	20.51	Fixed Income	61.51	Canada	40.00
Canadian Government Bonds	12.34	Other	10.00	United States	37.26
Canadian Corporate Bonds	11.87	Cash and Cash Equivalent	8.10	Other	10.62
Foreign Corporate Bonds	10.56	Technology	4.54	Multi-National	5.96
International Equity	9.27	Financial Services	4.04	Japan	2.60
Cash and Equivalents	8.10	Exchange Traded Fund	3.70	United Kingdom	0.92
US Equity	7.57	Consumer Goods	2.28	Korea, Republic Of	0.74
Canadian Equity	7.52	Consumer Services	2.09	Switzerland	0.66
Other	6.30	Energy	1.95	Germany	0.62
Foreign Bonds - Funds	5.96	Healthcare	1.79	China	0.62

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	29.42%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	16.36%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	5.96%
4. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	4.05%
5. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	3.52%
6. CI Canadian Short-Term Aggr Bond Index ETF (CAGS)	Fixed Income	3.44%
7. Simplify Mbs Etf	Exchange Traded Fund	3.03%
8. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.92%
9. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	2.67%
10. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	2.52%
11. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	2.44%
12. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	2.33%
13. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	2.32%
14. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	2.32%
15. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	2.23%

## TOP HOLDINGS

	Sector	(%)
1. CI Global Short-Term Bond Fund Series I	Fixed Income	5.96%
2. Canada Government 3.25% 01-Dec-2033	Fixed Income	4.83%
3. United States Treasury 4.38% 15-May-2034	Fixed Income	4.62%
4. Canada Government 3.00% 01-Jun-2034	Fixed Income	3.52%
5. Simplify Mbs Etf	Other	3.03%
6. CI Money Market Fund Class I	Mutual Fund	2.66%
7. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	2.32%
8. United States Treasury 4.63% 30-Apr-2029	Fixed Income	1.72%
9. Gold Bullion	Other	1.37%
10. United States Treasury 4.38% 30-Nov-2030	Fixed Income	1.30%
11. Canada Government 3.50% 01-Mar-2028	Fixed Income	1.02%
12. Usd Cash Sweep	Cash and Cash Equivalent	0.94%
13. Ontario Province 4.15% 02-Dec-2054	Fixed Income	0.93%
14. United States Treasury 4.88% 30-Apr-2026	Fixed Income	0.93%
15. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.90%

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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>4</sup> 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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