

CI Mosaic Growth ETF Portfolio Class (formerly CI Growth Personal Portfolio)



Series F CAD

AS AT JUNE 30, 2024

FUND OVERVIEW

CI Mosaic Growth ETF Portfolio Class aims to provide long-term capital growth, by investing primarily in a diversified portfolio of equity exchange-traded funds.

FUND DETAILS

Inception date	September 2014
CAD Total net assets (\$CAD) As at 2024-06-28	\$37.8 million
NAVPS	\$16.5010
MER (%) As at 2023-09-30	1.31
Management fee (%)	0.55
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.1055

Risk rating¹



FUND CODES

	T6	
F	54052	54652
A	50052	
B	DSC SO* 51052 LL SO 53052 LL 52052	
B4	DSC SO 51452 LL SO 53452 LL 52452	
B6	DSC SO 51652 LL SO 53652 LL 52652	
FT4	54452	
I	55052	
P	58052	
T4	50452	

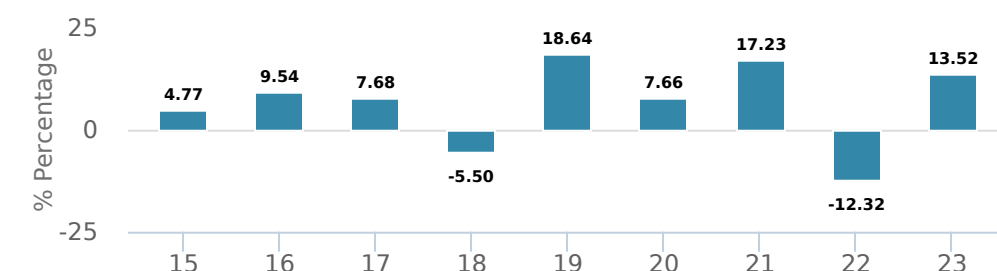
*No new purchases directly into switch only funds.

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*
7.55%	0.60%	1.31%	7.55%	12.27%	4.73%	7.55%	-	6.34%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-03-22	0.1055	2018-12-14	0.0783
2023-03-24	0.1037	2017-12-28	0.0989
2022-03-25	0.6808	2016-12-29	0.0811
2021-03-26	0.1827		
2019-12-30	0.0889		

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

CI Mosaic Growth ETF Portfolio Class (formerly CI Growth Personal Portfolio)



Series F CAD

AS AT JUNE 30, 2024

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	36.94	Other	18.23	Canada	30.27
US Equity	29.15	Technology	17.42	United States	28.16
Canadian Equity	25.46	Financial Services	12.68	Other	18.37
Cash and Equivalents	4.30	Consumer Goods	9.06	Japan	9.48
Commodities	3.13	Energy	8.88	United Kingdom	3.38
Income Trust Units	0.77	Consumer Services	7.84	China	2.47
Canadian Corporate Bonds	0.14	Basic Materials	7.75	Switzerland	2.24
Canadian Bonds - Other	0.12	Healthcare	6.75	Netherlands	1.91
Foreign Corporate Bonds	0.03	Industrial Services	6.22	Taiwan	1.89
Other	-0.04	Industrial Goods	5.17	Cayman Islands	1.83

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	10.15%
2. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	10.06%
3. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	9.32%
4. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	8.95%
5. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	8.83%
6. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	6.80%
7. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	6.24%
8. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	5.96%
9. CI Global Minimum Downside Vol Idx ETF Hdg (CGDV)	Exchange Traded Fund	4.31%
10. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	4.04%
11. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.91%
12. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.92%
13. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	2.62%
14. Global X Equal Weight Canadian Bks Ind ETF (HBNK)	Exchange Traded Fund	2.57%
15. CI Energy Giants Cov Ca ETF Uhg (NXF.B)	Exchange Traded Fund	2.24%

TOP HOLDINGS

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	9.31%
2. CI Money Market Fund Class I	Mutual Fund	2.64%
3. Gold Bullion	Other	1.58%
4. Taiwan Semiconductor Manufactrg Co Ltd - ADR	Computer Electronics	1.34%
5. Royal Bank of Canada	Banking	1.23%
6. Microsoft Corp	Information Technology	1.17%
7. Toronto-Dominion Bank	Banking	0.89%
8. NVIDIA Corp	Computer Electronics	0.88%
9. Cad Cash Sweep	Cash and Cash Equivalent	0.87%
10. Suncor Energy Inc	Integrated Production	0.86%
11. Canadian Natural Resources Ltd	Oil and Gas Production	0.85%
12. Agnico Eagle Mines Ltd	Gold and Precious Metals	0.78%
13. Bank of Nova Scotia	Banking	0.77%
14. Canadian National Railway Co	Transportation	0.77%
15. Cenovus Energy Inc	Integrated Production	0.74%

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

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com.](#)

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published July 2024