

# CI Mosaic Balanced Growth ETF Portfolio Class

Series T6 CAD



AS AT APRIL 30, 2025

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	September 2014
CAD Total net assets (\$CAD) As at 2025-04-29	\$112.0 million
NAVPS	\$7.9192
MER (%) As at 2024-09-30	2.34
Management fee (%)	1.50
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0406

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



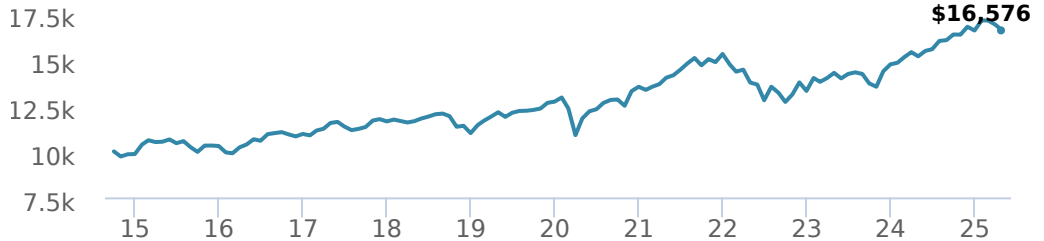
## FUND CODES

		T6
A	50051	
B	DSC SO* 51051 LL SO 53051 LL 52051	
B4	DSC 51451 LL 53451 LL 52451	
B6	DSC 51651 LL 53651 LL 52651	
F	54051	54651
FT4	54451	
I	55051	
P	58051	
T4	50451	

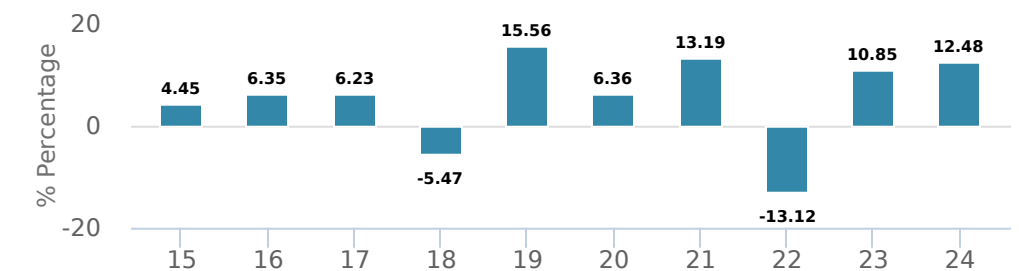
\*No new purchases directly into switch only funds.

## 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*
0.04%	-1.88%	-3.19%	1.41%	9.27%	6.45%	7.04%	4.65%	4.87%

\*Since inception date

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

Payable date	Total	Payable date	Total
2025-04-25	0.0406	2024-12-19	0.0384
2025-03-28	0.0446	2024-11-22	0.0384
2025-03-27	0.0406	2024-10-25	0.0384
2025-02-21	0.0406	2024-09-26	0.0384
2025-01-24	0.0406	2024-08-23	0.0384

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	30.72	Other	22.03	Canada	35.67
Canadian Equity	22.46	Fixed Income	15.23	United States	28.77
US Equity	21.67	Financial Services	12.82	Other	14.99
Cash and Equivalents	6.68	Technology	12.10	Japan	7.09
Foreign Government Bonds	5.69	Consumer Services	7.34	United Kingdom	3.20
Canadian Government Bonds	4.90	Consumer Goods	7.02	China	3.06
Commodities	2.81	Cash and Cash Equivalent	6.68	Cayman Islands	2.31
Foreign Corporate Bonds	2.16	Energy	6.48	Germany	1.92
Canadian Corporate Bonds	1.66	Basic Materials	5.68	Switzerland	1.53
Other	1.25	Industrial Goods	4.62	India	1.46

## UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	8.41%
2. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	8.09%
3. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	7.33%
4. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	6.77%
5. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	6.17%
6. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	5.64%
7. CI Munro Global Growth Equity Fund ETF (CMGG)	Exchange Traded Fund	5.33%
8. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	5.24%
9. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	5.05%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.25%
11. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	4.08%
12. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	3.81%
13. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.48%
14. CI Global Minimum Downside Vol Idx ETF Hdg (CGDV)	Exchange Traded Fund	2.85%
15. JPMorgan Active Value ETF (JAVA)	Exchange Traded Fund	2.58%

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

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	6.82%
2. Gold Bullion	Other	2.41%
3. CI Money Market Fund Class I	Mutual Fund	2.39%
4. CASH	Cash and Cash Equivalent	1.98%
5. Canada Government 3.25% 01-Dec-2034	Fixed Income	1.44%
6. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.37%
7. United States Treasury 4.63% 15-Feb-2035	Fixed Income	1.10%
8. Royal Bank of Canada	Banking	1.08%
9. iShares 0-5 Year TIPS Bond ETF (STIP)	Fixed Income	1.02%
10. United States Treasury 4.00% 31-Mar-2030	Fixed Income	0.99%
11. Xtrackers MSCI World Financial UCITS ETF 1C (XDWF)	Exchange Traded Fund	0.96%
12. Bank of Montreal	Banking	0.86%
13. Toronto-Dominion Bank	Banking	0.86%
14. Taiwan Semiconductor Manufactrg Co Ltd	Computer Electronics	0.78%
15. Simplify MBS ETF (MTBA)	Fixed Income	0.76%

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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 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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Published May 2025