CI Mosaic Balanced Growth ETF Portfolio Class (formerly CI Growth & Income Personal Portfolio)

Series B CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

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 2024-08-30	**$125.2 million**
NAVPS	**$9.6618**
MER (%) As at 2024-03-31	**2.49**
Management fee (%)	**1.50**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0333**

Risk rating[1]

Low | Medium | High

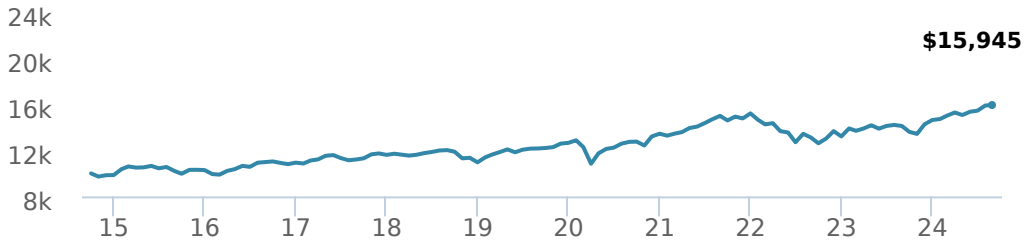
FUND CODES

		T6
B	**DSC SO* 51051** **LL SO 53051** **LL 52051**	
A	**50051**	
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**	

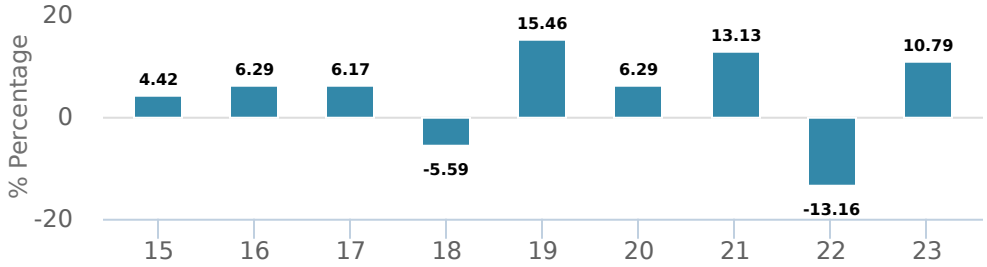
*No new purchases directly into switch only funds.

PERFORMANCE[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*
8.90%	**0.26%**	**3.78%**	**6.11%**	**12.87%**	**2.05%**	**5.56%**	**-**	**4.79%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-08-23	**0.0333**	2024-03-22	**0.0478**
2024-07-26	**0.0333**	2024-03-21	**0.0333**
2024-06-20	**0.0333**	2024-02-23	**0.0333**
2024-05-24	**0.0333**	2024-01-26	**0.0333**
2024-04-26	**0.0333**	2023-12-15	**0.0333**

MANAGEMENT TEAM

Stephen Lingard

Alfred Lam

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

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	**30.54**	Other	**21.36**	Canada	**32.05**
US Equity	**24.88**	Technology	**14.14**	United States	**31.60**
Canadian Equity	**21.53**	Fixed Income	**14.14**	Other	**16.84**
Cash and Equivalents	**5.48**	Financial Services	**11.18**	Japan	**7.79**
Foreign Government Bonds	**5.06**	Consumer Goods	**7.60**	United Kingdom	**2.82**
Canadian Government Bonds	**4.18**	Energy	**7.22**	China	**2.35**
Other	**2.52**	Consumer Services	**6.51**	Switzerland	**1.99**
Foreign Corporate Bonds	**2.19**	Basic Materials	**6.30**	Netherlands	**1.54**
Commodities	**2.12**	Healthcare	**6.07**	France	**1.52**
Foreign Bonds - Funds	**1.50**	Cash and Cash Equivalent	**5.48**	Multi-National	**1.50**

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	**8.66%**
2. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	**8.25%**
3. CI Enhanced Government Bond ETF (FGO)	Fixed Income	**7.88%**
4. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	**7.74%**
5. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	**7.53%**
6. CI Emerging Markets Alpha ETF C$ Series (CIEM)	Exchange Traded Fund	**7.43%**
7. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	**6.54%**
8. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	**5.35%**
9. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**4.92%**
10. CI Global Investment Grade ETF C$ Ser (CGIN)	Exchange Traded Fund	**4.24%**
11. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	**3.50%**
12. CI Global Minimum Downside Vol Idx ETF Unh(CGDV.B)	Exchange Traded Fund	**3.40%**
13. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	**3.19%**
14. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	**2.66%**
15. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	**2.33%**

TOP HOLDINGS

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	**8.01%**
2. CI Money Market Fund Class I	Mutual Fund	**2.44%**
3. CI Global Short-Term Bond Fund Series I	Fixed Income	**1.50%**
4. Gold Bullion	Other	**1.31%**
5. Cad Cash Sweep	Cash and Cash Equivalent	**1.17%**
6. Royal Bank of Canada	Banking	**1.07%**
7. United States Treasury 4.38% 15-May-2034	Fixed Income	**1.04%**
8. Microsoft Corp	Information Technology	**1.01%**
9. Canada Government 3.25% 01-Dec-2033	Fixed Income	**1.01%**
10. United States Treasury 4.00% 31-Jul-2029	Fixed Income	**0.95%**
11. Simplify Mbs Etf	Other	**0.80%**
12. Toronto-Dominion Bank	Banking	**0.77%**
13. Canada Government 3.00% 01-Jun-2034	Fixed Income	**0.76%**
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	**0.72%**
15. Suncor Energy Inc	Integrated Production	**0.70%**

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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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