

# CI Mosaic Balanced ETF Portfolio

Series O CAD



AS AT APRIL 30, 2025

## FUND OVERVIEW

The fund's investment objective is to provide a balance between income and long-term capital growth, by investing primarily in a diversified portfolio of equity and fixed income exchange-traded funds.

## FUND DETAILS

Inception date	<b>January 2019</b>
CAD Total net assets (\$CAD) As at 2025-04-29	<b>\$439.7 million</b>
NAVPS	<b>\$13.1634</b>
MER (%) As at 2024-09-30	<b>0.55</b>
Management fee (%)	<b>0.50</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$100,000 initial/\$5,000 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.4732</b>

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



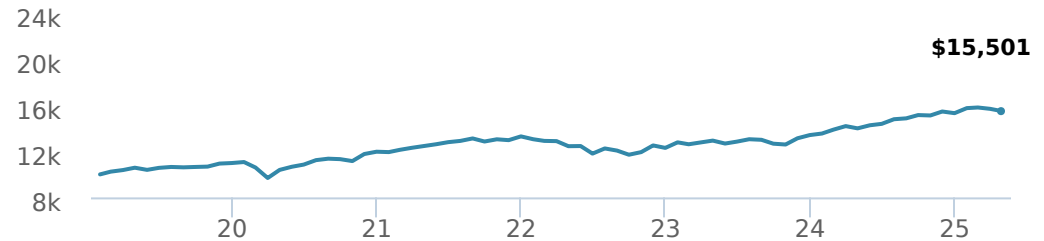
## FUND CODES

	T5	
O	<b>18097</b>	<b>18797</b>
A	<b>ISC 2162</b> <b>DSC SO* 3162</b> <b>LL SO 3062</b>	<b>ISC 197T5</b> <b>DSC SO 297T5</b> <b>LL SO 397T5</b>
E	<b>16097</b>	<b>16797</b>
F	<b>4162</b>	<b>497T5</b>
I	<b>5162</b>	
P	<b>90262</b>	<b>90762</b>

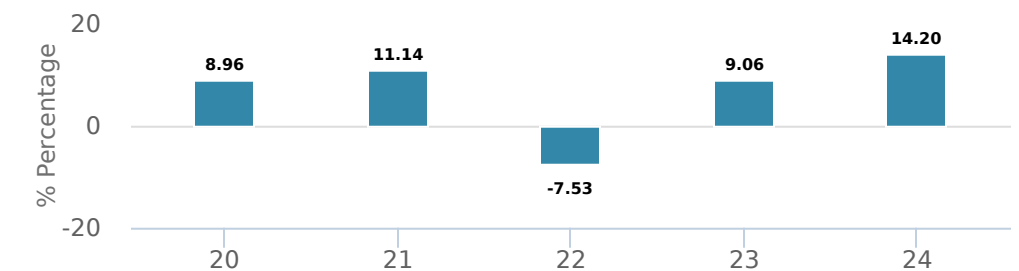
\*No new purchases directly into switch only funds.

## 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*
<b>1.15%</b>	<b>-1.27%</b>	<b>-1.66%</b>	<b>2.49%</b>	<b>10.69%</b>	<b>7.57%</b>	<b>8.33%</b>	<b>-</b>	<b>7.23%</b>

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-12-20	<b>0.4732</b>	2019-12-13	<b>0.1891</b>
2023-12-22	<b>0.1006</b>		
2022-12-16	<b>0.2866</b>		
2021-12-17	<b>0.5305</b>		
2020-12-18	<b>0.3786</b>		

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	<b>0.00%</b>
\$250,000 - \$500,000	<b>0.00%</b>
\$500,000 - \$1,000,000	<b>0.00%</b>
\$1,000,000 - \$2,500,000	<b>0.00%</b>
\$2,500,000 - \$5,000,000	<b>0.00%</b>
\$5,000,000 and above	<b>0.00%</b>

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	22.69	Fixed Income	31.47	Canada	40.27
Canadian Equity	16.54	Other	17.29	United States	30.68
US Equity	16.03	Cash and Cash Equivalent	9.82	Other	13.33
Foreign Government Bonds	10.81	Financial Services	9.58	Japan	5.25
Cash and Equivalents	9.82	Technology	8.92	United Kingdom	2.52
Canadian Government Bonds	8.15	Consumer Services	5.39	China	2.40
Canadian Corporate Bonds	5.96	Consumer Goods	5.18	Cayman Islands	1.68
Foreign Corporate Bonds	4.84	Energy	4.79	Germany	1.61
Commodities	2.97	Basic Materials	4.15	India	1.13
Other	2.19	Industrial Goods	3.41	Switzerland	1.13

## TOP HOLDINGS<sup>6</sup>

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	16.97%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	9.78%
3. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	5.77%
4. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	5.37%
5. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	4.99%
6. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	4.58%
7. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.23%
8. CI Global Short-Term Bond Fund Series I	Fixed Income	3.99%
9. CI Munro Global Growth Equity Fund ETF (CMGG)	Exchange Traded Fund	3.94%
10. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.69%
11. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.13%
12. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.05%
13. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	2.79%
14. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.55%
15. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.47%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>6</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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