CI Mosaic Balanced Growth ETF Portfolio

Series P CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

FUND OVERVIEW

The fund's investment objective is 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	**January 2019**
CAD Total net assets ($CAD) As at 2024-08-30	**$310.8 million**
NAVPS	**$14.0439**
MER (%) As at 2024-03-31	**0.27**
Management fee (%)	**Negotiable**
Asset class	**Asset Allocation**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Annually**
Last distribution	**$0.1643**

Risk rating[1]

Low | Medium | High

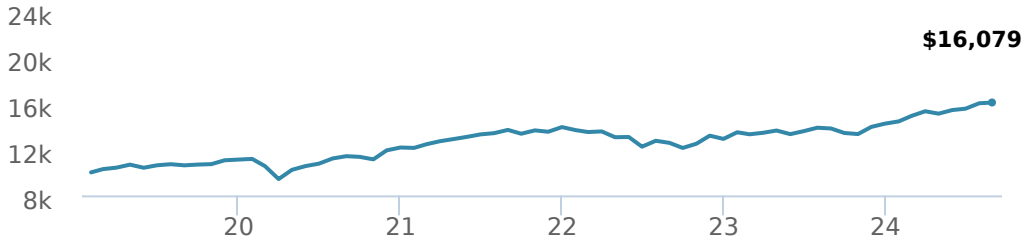
FUND CODES

		T5
P	**90263**	**90763**
A	**ISC 2163** **DSC SO* 3163** **LL SO 3063**	**ISC 198T5** **DSC SO 298T5** **LL SO 398T5**
E	**16098**	**16798**
F	**4163**	**498T5**
I	**5163**	
O	**18098**	**18798**

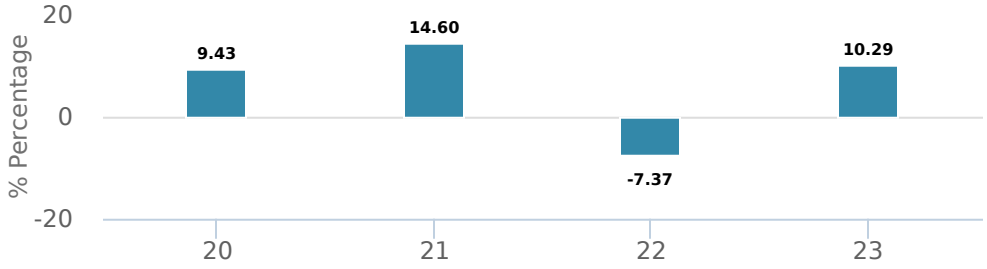
*No new purchases directly into switch only funds.

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*
12.91%	**0.41%**	**4.26%**	**7.82%**	**16.35%**	**5.50%**	**8.66%**	**-**	**8.83%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total
2023-12-22	**0.1643**
2022-12-16	**0.3079**
2021-12-17	**0.5581**
2020-12-18	**0.4110**
2019-12-13	**0.1857**

MANAGEMENT TEAM

Stephen Lingard

Alfred Lam

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

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AS AT AUGUST 31, 2024

PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	**30.52**	Other	**21.32**	Canada	**32.19**
US Equity	**24.91**	Technology	**14.15**	United States	**31.51**
Canadian Equity	**21.52**	Fixed Income	**14.12**	Other	**16.81**
Cash and Equivalents	**5.53**	Financial Services	**11.17**	Japan	**7.76**
Foreign Government Bonds	**5.04**	Consumer Goods	**7.60**	United Kingdom	**2.82**
Canadian Government Bonds	**4.18**	Energy	**7.22**	China	**2.36**
Other	**2.50**	Consumer Services	**6.51**	Switzerland	**1.99**
Foreign Corporate Bonds	**2.19**	Basic Materials	**6.31**	Netherlands	**1.54**
Commodities	**2.12**	Healthcare	**6.07**	France	**1.53**
Foreign Bonds - Funds	**1.49**	Cash and Cash Equivalent	**5.53**	Multi-National	**1.49**

TOP HOLDINGS

	Sector	(%)
1. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	**8.67%**
2. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	**8.24%**
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	**7.75%**
5. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	**7.52%**
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	**6.56%**
8. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	**5.32%**
9. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	**4.91%**
10. CI Global Investment Grade ETF C$ Ser (CGIN)	Exchange Traded Fund	**4.23%**
11. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	**3.46%**
12. CI Global Minimum Downside Vol Idx ETF Unh(CGDV.B)	Exchange Traded Fund	**3.38%**
13. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	**3.14%**
14. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	**2.66%**
15. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	**2.37%**

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.

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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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