

# CI Mosaic Balanced Growth ETF Portfolio

Series O CAD



AS AT AUGUST 31, 2021

## 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
Total net assets (\$CAD) As at 2021-08-31	\$130.0 million
NAVPS	\$13.0004
MER (%) As at 2021-03-31	0.19
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.4122

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



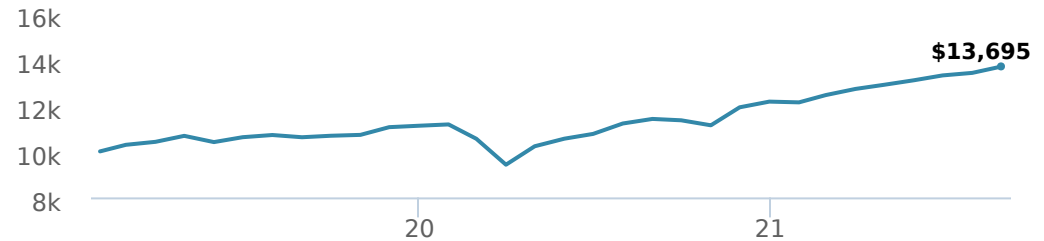
## FUND CODES

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

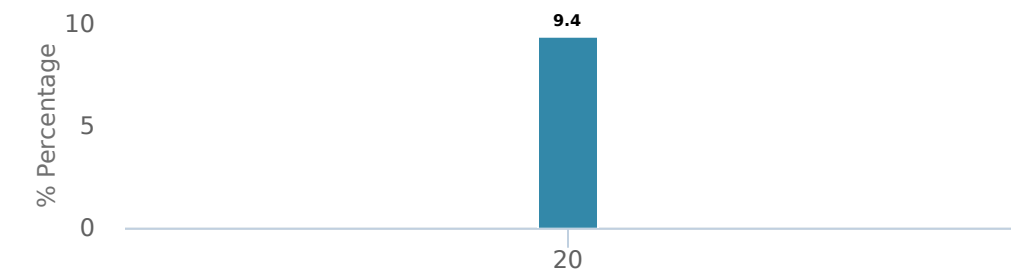
\*DSC-SO and LL-SO are Switch-Only options. No new purchases directly into these funds.

## 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*
	12.60%	2.10%	4.60%	10.00%	20.00%	-	-	-	12.80%

\*Since inception date

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

Payable date	Total
2020-12-18	0.4122
2019-12-13	0.1857

## MANAGEMENT TEAM



CI GAM | Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Stephen Lingard

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	31.00%	Other	24.00%	Canada	36.00%
Canadian Equity	27.00%	Financial Services	16.00%	United States	28.00%
US Equity	25.00%	Technology	10.00%	Other	15.00%
Cash and Equivalents	4.00%	Fixed Income	9.00%	Japan	4.00%
Canadian Corporate Bonds	3.00%	Consumer Goods	7.00%	Multi-National	4.00%
Canadian Government Bonds	2.00%	Basic Materials	7.00%	United Kingdom	2.00%
Foreign Corporate Bonds	2.00%	Consumer Services	7.00%	Cayman Islands	2.00%
Commodities	1.00%	Energy	5.00%	France	1.00%
Foreign Government Bonds	0.00%	Industrial Services	5.00%	Netherlands	1.00%
Other	0.00%	Industrial Goods	5.00%	Germany	1.00%

## TOP HOLDINGS

	Sector	(%)
1. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	9.72%
2. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	7.66%
3. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	6.34%
4. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	5.88%
5. iShares Core MSCI Europe ETF	Exchange Traded Fund	5.76%
6. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	5.72%
7. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.63%
8. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	5.13%
9. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.95%
10. CI WisdomTree U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	4.65%
11. CI WisdomTree Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.42%
12. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	4.35%
13. CI MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	4.23%
14. CI Investment Grade Bond ETF (FIG)	Fixed Income	3.97%
15. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	3.78%

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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> 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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