

# CI Mosaic Balanced Income ETF Portfolio

Series A CAD



AS AT AUGUST 31, 2023

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2023-08-31	\$169.7 million
NAVPS	\$10.7219
MER (%) As at 2023-03-31	1.85
Management fee (%)	1.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.1291

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



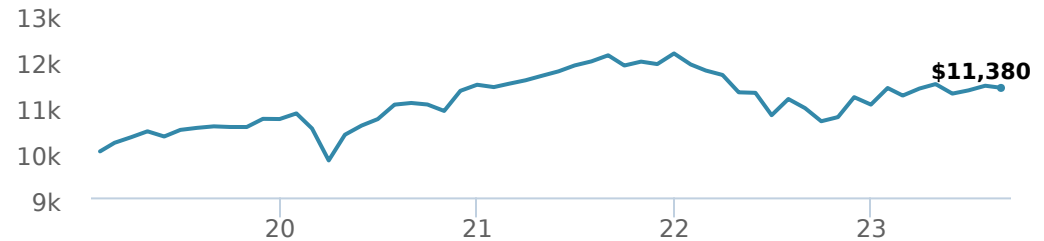
## FUND CODES

	T5	
A	ISC 2161 DSC SO* 3161 LL SO 3061	ISC 196T5 DSC SO 296T5 LL SO 396T5
E	16096	16796
F	4161	496T5
I	5161	
O	18096	18796
P	90261	90761

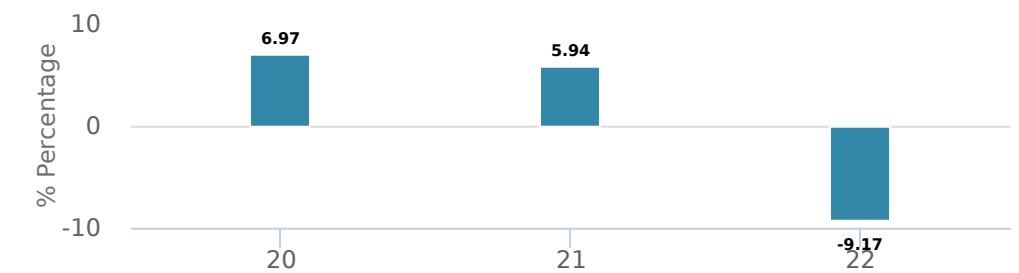
\*No new purchases directly into switch only funds.

## 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*
	3.29%	-0.41%	1.10%	1.49%	4.02%	0.98%	-	-	2.84%

\*Since inception date

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

Payable date	Total
2022-12-16	0.1291
2021-12-17	0.2869
2020-12-18	0.2360
2019-12-13	0.0194

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	19.97	Fixed Income	47.75	Canada	42.57
International Equity	15.51	Other	10.59	United States	33.58
Canadian Government Bonds	12.70	Cash and Cash Equivalent	10.19	Other	12.43
Canadian Equity	11.57	Technology	6.79	Japan	4.78
US Equity	11.54	Financial Services	6.72	China	1.69
Cash and Equivalents	10.19	Consumer Goods	4.62	United Kingdom	1.21
Canadian Corporate Bonds	7.72	Energy	3.80	Multi-National	1.09
Foreign Corporate Bonds	6.99	Consumer Services	3.78	Cayman Islands	1.02
Commodities	3.17	Healthcare	3.29	France	0.82
Other	0.64	Industrial Services	2.47	Switzerland	0.81
				Mexico	0.81

## TOP HOLDINGS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	19.81%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	10.82%
3. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	6.01%
4. CI 1-5Y Lad Gov Strip Bon Ix ETF (BXF)	Fixed Income	4.56%
5. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	4.23%
6. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	4.20%
7. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	4.17%
8. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	4.04%
9. Franklin FTSE Japan ETF (FLJP)	Exchange Traded Fund	3.77%
10. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	3.53%
11. Cad Cash Sweep	Cash and Cash Equivalent	3.39%
12. CI WisdomTree Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	3.28%
13. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	3.24%
14. CI WisdomTree U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	2.97%
15. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.74%

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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 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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