

# CI Mosaic Growth ETF Portfolio

Series A CAD



AS AT DECEMBER 31, 2025

## FUND OVERVIEW

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

## FUND DETAILS

Inception date	January 2019
CAD Total net assets (\$CAD) As at 2025-12-31	\$243.1 million
NAVPS	\$16.2518
MER (%) As at 2025-09-30	1.93
Management fee (%)	1.55
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$1.8318

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



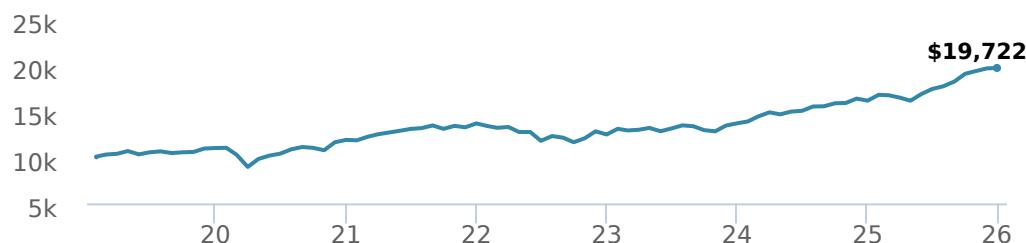
## FUND CODES

	T5	
A	ISC 2164	ISC 199T5
	DSC SO* 3164	DSC SO 299T5
	LL SO 3064	LL SO 399T5
E	16099	16799
F	4164	499T5
I	5164	
O	18099	18799
P	90264	90764

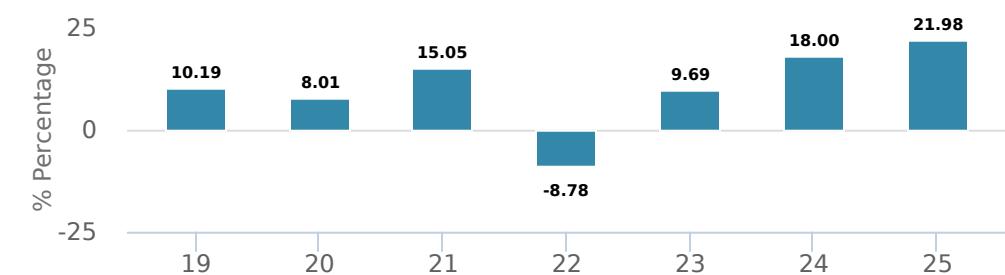
\*No new purchases directly into switch only funds.

## 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*
21.98%	0.23%	3.33%	13.10%	21.98%	16.45%	10.63%	-	10.27%

\*Since inception date

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

Payable date	Total
2025-12-19	1.8318
2024-12-20	0.3942
2022-12-16	0.1885
2021-12-17	0.4521
2020-12-18	0.1162

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	<b>38.46</b>	Financial Services	<b>18.38</b>	Canada	<b>32.94</b>
Canadian Equity	<b>28.70</b>	Other	<b>17.38</b>	United States	<b>24.70</b>
US Equity	<b>26.03</b>	Technology	<b>16.96</b>	Other	<b>19.57</b>
Commodities	<b>2.94</b>	Industrial Goods	<b>8.19</b>	Japan	<b>7.27</b>
Cash and Equivalents	<b>2.91</b>	Consumer Goods	<b>8.12</b>	United Kingdom	<b>3.55</b>
Income Trust Units	<b>0.57</b>	Consumer Services	<b>7.27</b>	China	<b>2.88</b>
Canadian Government Bonds	<b>0.15</b>	Basic Materials	<b>7.22</b>	Ireland	<b>2.66</b>
Canadian Corporate Bonds	<b>0.10</b>	Energy	<b>6.90</b>	Cayman Islands	<b>2.21</b>
Canadian Bonds - Other	<b>0.09</b>	Healthcare	<b>5.18</b>	Taiwan	<b>2.12</b>
Other	<b>0.05</b>	Industrial Services	<b>4.40</b>	France	<b>2.10</b>

## TOP HOLDINGS<sup>5</sup>

	Sector	(%)
1. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	<b>9.77%</b>
2. CI Munro Global Growth Equity Fund ETF (CMGG)	Exchange Traded Fund	<b>9.50%</b>
3. iShares Core S&P/TSX Capped Composit Idx ETF (XIC)	Exchange Traded Fund	<b>8.38%</b>
4. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	<b>8.33%</b>
5. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	<b>7.08%</b>
6. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	<b>6.71%</b>
7. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	<b>5.88%</b>
8. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	<b>5.82%</b>
9. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	<b>5.02%</b>
10. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	<b>4.99%</b>
11. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	<b>4.21%</b>
12. CI Global Minimum Downside Volatility Index Fund I	Mutual Fund	<b>4.02%</b>
13. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	<b>3.67%</b>
14. JPMorgan Active Value ETF (JAVA)	Exchange Traded Fund	<b>3.30%</b>
15. Global X Equal Weight Canadian Bks Ind ETF (HBNK)	Exchange Traded Fund	<b>2.74%</b>

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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>5</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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