

CI Mosaic Income ETF Portfolio

Series PT5 CAD



AS AT APRIL 30, 2025

FUND OVERVIEW

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

FUND DETAILS

Inception date	January 2019
CAD Total net assets (\$CAD) As at 2025-04-29	\$121.6 million
NAVPS	\$7.9827
MER (%) As at 2024-09-30	0.42
Management fee (%)	0.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0332

Risk rating¹



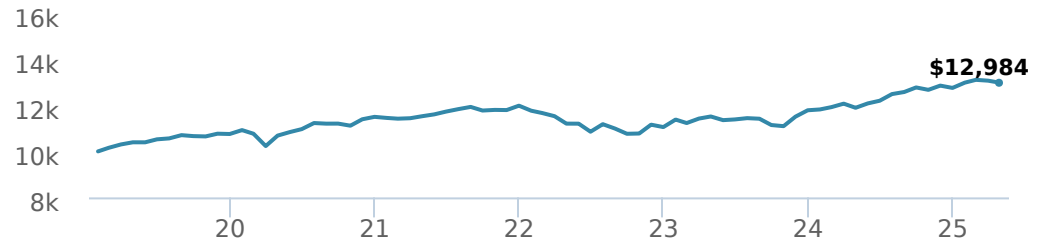
FUND CODES

	T5	
P	90260	90760
A	ISC 2160 DSC SO* 3160 LL SO 3060	ISC 195T5 DSC SO 295T5 LL SO 395T5
E	16095	16795
F	4160	495T5
I	5160	
O	18095	18795

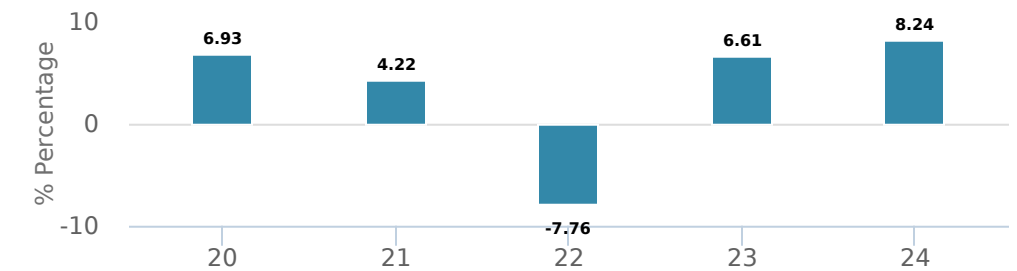
*No new purchases directly into switch only funds.

PERFORMANCE²

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

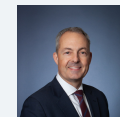
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
1.76%	-0.70%	-0.04%	2.43%	9.15%	5.03%	3.97%	-	4.25%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2025-04-25	0.0332	2024-12-19	0.0333
2025-03-27	0.0332	2024-11-22	0.0333
2025-02-21	0.0332	2024-10-25	0.0333
2025-01-24	0.0332	2024-09-26	0.0333
2024-12-20	0.2667	2024-08-23	0.0333

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

CI Mosaic Income ETF Portfolio

Series PT5 CAD



AS AT APRIL 30, 2025

PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	20.17	Fixed Income	56.53	Canada	46.53
Cash and Equivalents	13.31	Cash and Cash Equivalent	13.31	United States	34.63
Canadian Corporate Bonds	12.66	Other	10.32	Other	10.24
Canadian Government Bonds	12.36	Financial Services	4.93	Japan	2.44
International Equity	10.48	Technology	4.22	China	1.45
Foreign Corporate Bonds	8.74	Consumer Services	2.57	United Kingdom	1.45
Canadian Equity	8.65	Energy	2.43	Germany	1.12
US Equity	7.47	Consumer Goods	2.42	Cayman Islands	0.78
Other	3.20	Basic Materials	1.68	Spain	0.73
Commodities	2.96	Industrial Services	1.59	India	0.63
		Industrial Goods	1.59		

TOP HOLDINGS⁵

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	26.28%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	16.41%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	7.25%
4. iShares 0-5 Year TIPS Bond ETF (STIP)	Fixed Income	3.64%
5. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	3.60%
6. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	3.58%
7. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	2.76%
8. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	2.72%
9. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.57%
10. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	2.50%
11. Simplify MBS ETF (MTBA)	Fixed Income	2.39%
12. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	2.31%
13. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	2.18%
14. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.14%
15. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	1.94%

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

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.

⁵ 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.

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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published May 2025