

# CI Mosaic Income ETF Portfolio

Series O CAD



AS AT FEBRUARY 29, 2024

## 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 2024-02-29	\$116.8 million
NAVPS	\$10.3569
MER (%) As at 2023-09-30	0.28
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.2526

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



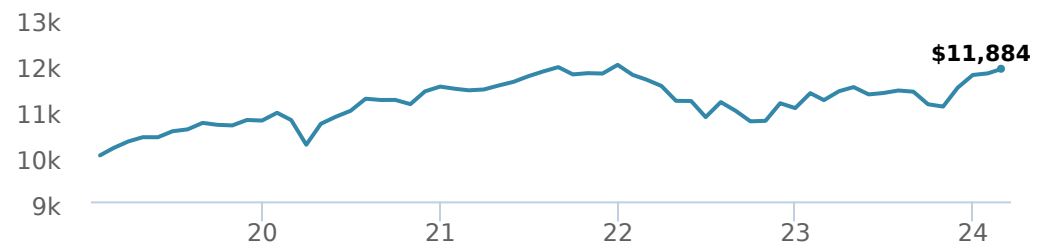
## FUND CODES

	T5	
O	18095	18795
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	
P	90260	90760

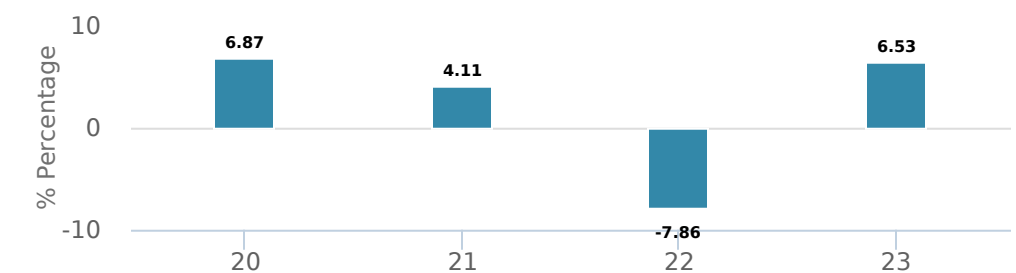
\*No new purchases directly into switch only funds.

## 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*
1.15%	0.85%	3.58%	4.38%	6.09%	1.35%	3.19%	-	3.44%

\*Since inception date

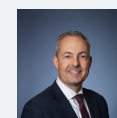
## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total
2023-12-22	0.2526
2022-12-16	0.3237
2021-12-17	0.3979
2020-12-18	0.3480
2019-12-13	0.1532

## CI PREFERRED PRICING<sup>4</sup>

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.00%
\$500,000 - \$1,000,000	0.00%
\$1,000,000 - \$2,500,000	0.00%
\$2,500,000 - \$5,000,000	0.00%
\$5,000,000 and above	0.00%

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Foreign Government Bonds	22.57	Fixed Income	58.41	Canada	44.41
Canadian Government Bonds	14.31	Cash and Cash Equivalent	10.98	United States	38.12
Cash and Equivalents	10.98	Other	9.31	Other	10.56
Canadian Corporate Bonds	10.93	Financial Services	4.89	Japan	2.91
Foreign Corporate Bonds	9.86	Technology	4.83	Korea, Republic Of	0.89
International Equity	8.81	Exchange Traded Fund	3.64	United Kingdom	0.74
Canadian Equity	7.64	Consumer Goods	2.34	China	0.72
US Equity	7.48	Consumer Services	2.02	Germany	0.58
Mortgages	3.80	Energy	1.81	Mexico	0.54
Other	3.62	Industrial Services	1.77	Indonesia	0.53

## TOP HOLDINGS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	26.22%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	16.44%
3. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	5.68%
4. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	4.50%
5. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	4.10%
6. CI 1-5Y Lad Gov Strip Bon Ix ETF (BXF)	Fixed Income	3.96%
7. Simplify Mbs Etf	Exchange Traded Fund	3.63%
8. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	3.51%
9. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.67%
10. CI U.S Tr Inflation-Lnkd Bnd Idx ETF C\$ Hdg (CTIP)	Exchange Traded Fund	2.65%
11. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	2.64%
12. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	2.62%
13. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	2.47%
14. Cad Cash Sweep	Cash and Cash Equivalent	2.37%
15. CI WisdomTree Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	2.26%

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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> CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

<sup>5</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.

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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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