

CI Mosaic ESG Balanced ETF Portfolio

Series YT5 CAD

As of April 4, 2025 CI Mosaic ESG Balanced Income ETF Portfolio FT5 (NL 426T5) merged into (NL 427T5)



AS AT MAY 31, 2025

FUND OVERVIEW

The fund's investment objective is to provide a balance between income and long-term capital growth, by investing primarily in a diversified portfolio of equity and fixed income exchange-traded funds (ETFs) that generally employ environmental, social and governance (ESG) oriented investment strategies.

FUND DETAILS

Inception date	April 2025
CAD Total net assets (\$CAD) As at 2025-05-30	\$24.7 million
NAVPS	\$10.6606
MER (%)	Information not available
Management fee (%)	0.45
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

Risk rating¹



FUND CODES

	T5	
Y	4085	427T5
A	ISC 2225 DSC SO* 3325 LL SO 3225	ISC 125T5 DSC SO 225T5 LL SO 325T5
F	4225	425T5
I	5225	
P	90225	90725
PP	90193	
Z	ISC 2085 DSC 3187	

*No new purchases directly into switch only funds.

PERFORMANCE²

*Fund performance is not available for funds with a history of less than one year.

DISTRIBUTION HISTORY³

Payable date	Total
2025-05-23	0.0417
2025-04-25	0.0417

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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PORTFOLIO ALLOCATIONS⁴

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	23.46	Fixed Income	40.09	Canada	48.30
Canadian Bonds - Other	18.08	Exchange Traded Fund	23.20	United States	18.48
Canadian Equity	16.53	Other	8.63	Other	11.88
US Equity	16.08	Utilities	5.67	Multi-National	6.08
Foreign Government Bonds	7.61	Industrial Goods	5.05	Japan	3.77
Canadian Corporate Bonds	6.89	Technology	4.05	Germany	2.97
Canadian Government Bonds	3.94	Real Estate	3.73	Ireland	2.66
Cash and Equivalents	3.48	Cash and Cash Equivalent	3.48	China	2.48
Foreign Corporate Bonds	2.55	Consumer Goods	3.14	France	2.15
Other	1.38	Financial Services	2.96	Cayman Islands	1.23
				United Kingdom	1.23

TOP HOLDINGS⁵

	Sector	(%)
1. iShares ESG Aware Can Aggreg Bond Idx ETF (XSAB)	Fixed Income	12.78%
2. iShares ESG Aware MSCI Canada Index ETF (XESG)	Exchange Traded Fund	10.11%
3. CI Global Green Bond Fund Series I	Mutual Fund	9.85%
4. CI Global Climate Leaders ETF Fund C\$ (CLML)	Exchange Traded Fund	8.76%
5. CIBC Glo Bond ex-Canada Index ETF C\$H (CGBI)	Exchange Traded Fund	6.98%
6. BMO ESG Corporate Bond Index ETF (ESGB)	Fixed Income	6.20%
7. iShares ESG Aware MSCI EAFE Index ETF (XSEA)	Exchange Traded Fund	6.01%
8. CI MSCI World ESG Impact Index ETF Uhg (CESG.B)	Exchange Traded Fund	5.82%
9. iShares ESG Aware Can Sh Term Bond Ix ETF (XSTB)	Fixed Income	5.30%
10. BMO MSCI Canada Selection Equity Idx ETF (ESGA)	Exchange Traded Fund	5.21%
11. iShares ESG Aware MSCI USA ETF (ESGU)	Exchange Traded Fund	4.54%
12. CI Global Sustainable Infrastructure Fd I	Mutual Fund	3.20%
13. iShares ESG MSCI USA Leaders ETF	Exchange Traded Fund	2.54%
14. iShares ESG MSCI EM Leaders ETF (LDEM)	Exchange Traded Fund	2.25%
15. Invesco Global Water ETF (PIO)	Exchange Traded Fund	2.17%

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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.

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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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