CI Mosaic ESG Balanced Income ETF Portfolio

Series AT5 CAD

CI GLOBAL ASSET MANAGEMENT

AS AT AUGUST 31, 2024

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 (ETFs) that generally employ environmental, social and governance (ESG) oriented investment strategies.

FUND DETAILS

Inception date	**August 2021**
CAD Total net assets ($CAD) As at 2024-08-30	**$4.9 million**
NAVPS	**$8.3728**
MER (%) As at 2024-03-31	**1.99**
Management fee (%)	**1.45**
Asset class	**Global Balanced**
Currency	**CAD**
Minimum investment	**$500 initial/$25 additional**
Distribution frequency	**Monthly**
Last distribution	**$0.0338**

Risk rating[1]

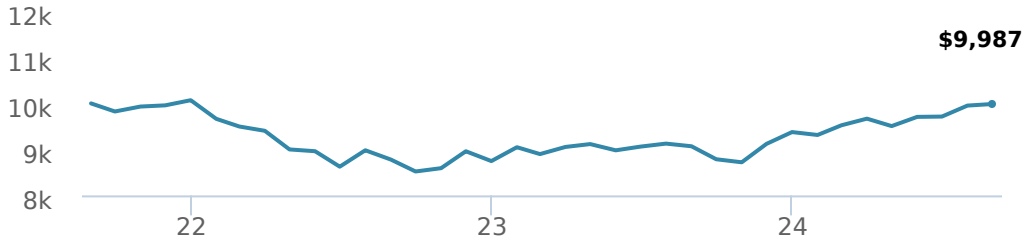
FUND CODES

		T5
A	**ISC 2226** **DSC SO* 3326** **LL SO 3226**	**ISC 126T5** **DSC SO 226T5** **LL SO 326T5**
F	**4226**	**426T5**
I	**5226**	
P	**90226**	**90726**

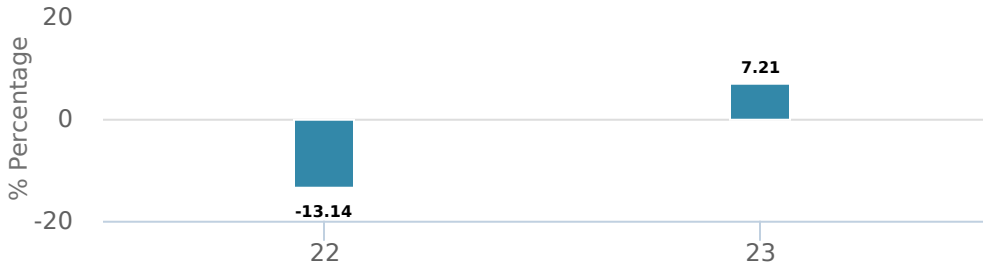
*No new purchases directly into switch only funds.

PERFORMANCE[2]

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*
6.51%	**0.35%**	**2.89%**	**4.86%**	**10.14%**	**-0.26%**	**-**	**-**	**-0.04%**

*Since inception date

DISTRIBUTION HISTORY[3]

Payable date	Total	Payable date	Total
2024-08-23	**0.0338**	2024-03-21	**0.0338**
2024-07-26	**0.0338**	2024-02-23	**0.0338**
2024-06-20	**0.0338**	2024-01-26	**0.0338**
2024-05-24	**0.0338**	2023-12-28	**0.0896**
2024-04-26	**0.0338**	2023-12-21	**0.0336**

MANAGEMENT TEAM

Stephen Lingard

Alfred Lam

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

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PORTFOLIO ALLOCATIONS[4]

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	**23.40**	Fixed Income	**56.59**	Canada	**54.42**
Canadian Corporate Bonds	**16.06**	Other	**10.67**	United States	**16.68**
International Equity	**14.22**	Exchange Traded Fund	**5.74**	Other	**13.62**
US Equity	**13.20**	Financial Services	**5.59**	Japan	**3.72**
Foreign Government Bonds	**11.58**	Cash and Cash Equivalent	**4.96**	Germany	**3.26**
Canadian Equity	**10.72**	Industrial Goods	**3.85**	France	**2.01**
Cash and Equivalents	**4.96**	Technology	**3.61**	China	**1.94**
Foreign Corporate Bonds	**4.08**	Utilities	**3.26**	United Kingdom	**1.87**
Mortgages	**1.29**	Real Estate	**3.02**	Ireland	**1.47**
Other	**0.49**	Energy	**2.71**	Luxembourg	**1.01**

TOP HOLDINGS

	Sector	(%)
1. iShares ESG Aware Can Aggreg Bond Idx ETF (XSAB)	Fixed Income	**18.69%**
2. CI Global Green Bond Fund Series A	Mutual Fund	**13.92%**
3. CIBC Glo Bond ex-Canada Index ETF C$H (CGBI)	Exchange Traded Fund	**9.95%**
4. BMO ESG Corporate Bond Index ETF (ESGB)	Fixed Income	**8.76%**
5. CI Canadian Short-Term Aggr Bond Index ETF (CAGS)	Fixed Income	**7.01%**
6. iShares ESG Aware MSCI Canada Index ETF (XESG)	Exchange Traded Fund	**6.96%**
7. CI Global Climate Leaders ETF Fund C$ (CLML)	Exchange Traded Fund	**5.80%**
8. CI MSCI World ESG Impact Index ETF Uhg (CESG.B)	Exchange Traded Fund	**3.91%**
9. iShares ESG Aware MSCI EAFE Index ETF (XSEA)	Exchange Traded Fund	**3.87%**
10. Ishares Esg Aware Msci Usa Etf	Exchange Traded Fund	**3.64%**
11. BMO MSCI Canada ESG Leaders Index ETF (ESGA)	Exchange Traded Fund	**3.06%**
12. CI Global Sustainable Infrastructure Fd A	Mutual Fund	**2.12%**
13. iShares ESG MSCI USA Leaders Index ETF (XULR)	Exchange Traded Fund	**2.10%**
14. Cad Cash Sweep	Cash and Cash Equivalent	**1.84%**
15. First Trust NASDAQ Cln Edg Smt Grd Infr ETF (GRID)	Exchange Traded Fund	**1.54%**

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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.

[4] 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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