

# CI Mosaic ESG Balanced Income ETF Portfolio

Series F CAD



AS AT AUGUST 31, 2023

## 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
Total net assets (\$CAD) As at 2023-08-31	\$5.0 million
NAVPS	\$9.0048
MER (%) As at 2023-03-31	0.82
Management fee (%)	0.45
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Annually
Last distribution	\$0.1063

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



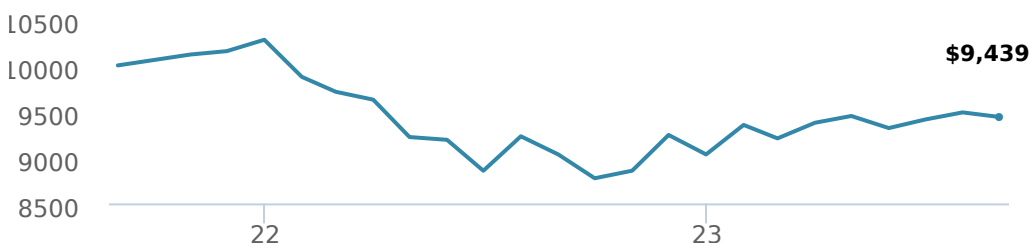
## FUND CODES

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

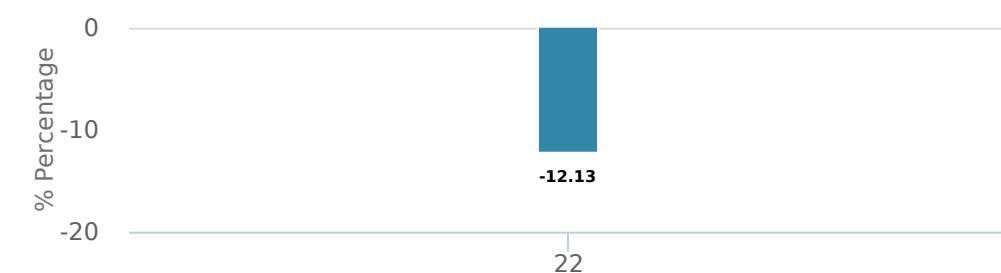
\*No new purchases directly into switch only funds.

## 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*
4.50%	-0.53%	1.28%	2.52%	4.51%	-	-	-	-3.49%

\*Since inception date

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

Payable date	Total
2022-12-29	0.1063
2021-12-29	0.1901

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	24.87	Fixed Income	53.39	Canada	53.45
Canadian Corporate Bonds	14.20	Other	11.27	United States	18.06
US Equity	13.51	Exchange Traded Fund	8.90	Other	10.97
Foreign Corporate Bonds	13.07	Technology	5.69	Multi-National	5.97
International Equity	12.83	Financial Services	4.65	Germany	3.73
Canadian Equity	10.77	Cash and Cash Equivalent	4.10	United Kingdom	1.79
Foreign Government Bonds	6.40	Utilities	3.10	Ireland	1.65
Cash and Equivalents	4.10	Real Estate	3.07	France	1.63
Income Trust Units	0.30	Industrial Services	2.97	Japan	1.49
Other	-0.05	Consumer Goods	2.86	Cayman Islands	1.26

## TOP HOLDINGS

	Sector	(%)
1. iShares ESG Aware Can Aggreg Bond Idx ETF (XSAB)	Fixed Income	18.79%
2. CI Global Green Bond Fund Series I	Mutual Fund	14.04%
3. Vanguard Global Agg Bond Idx ETF C\$ Hgd (VGAB)	Exchange Traded Fund	10.00%
4. BMO ESG Corporate Bond Index ETF (ESGB)	Fixed Income	8.80%
5. CI 1-5Y Lad Gov Strip Bon Ix ETF (BXF)	Fixed Income	7.03%
6. iShares ESG Aware MSCI Canada Index ETF (XESG)	Exchange Traded Fund	6.83%
7. CI Global Climate Leaders ETF Fund C\$ (CLML)	Exchange Traded Fund	5.97%
8. CI MSCI World ESG Impact Index ETF Uhg (CESG.B)	Exchange Traded Fund	3.83%
9. iShares Esg Aware Msci Usa Etf	Exchange Traded Fund	3.82%
10. iShares ESG Aware MSCI EAFE Index ETF (XSEA)	Exchange Traded Fund	3.73%
11. Cad Cash Sweep	Cash and Cash Equivalent	3.43%
12. BMO MSCI Canada ESG Leaders Index ETF (ESGA)	Exchange Traded Fund	3.06%
13. iShares ESG MSCI USA Leaders Index ETF (XULR)	Exchange Traded Fund	2.30%
14. CI Global Sustainable Infrastructure Fd A	Mutual Fund	2.21%
15. KraneShares MSCI China Clean Tech Index ETF (KGRN)	Exchange Traded Fund	1.88%

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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> 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.

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.

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