

# CI Mosaic ESG Balanced Growth ETF Portfolio

Series F CAD



AS AT AUGUST 31, 2024

## FUND OVERVIEW

The fund's investment objective is to provide 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	<b>August 2021</b>
CAD Total net assets (\$CAD) As at 2024-08-30	<b>\$7.5 million</b>
NAVPS	<b>\$10.5707</b>
MER (%) As at 2024-03-31	<b>0.85</b>
Management fee (%)	<b>0.50</b>
Asset class	<b>Global Balanced</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$25 additional</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.1710</b>

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



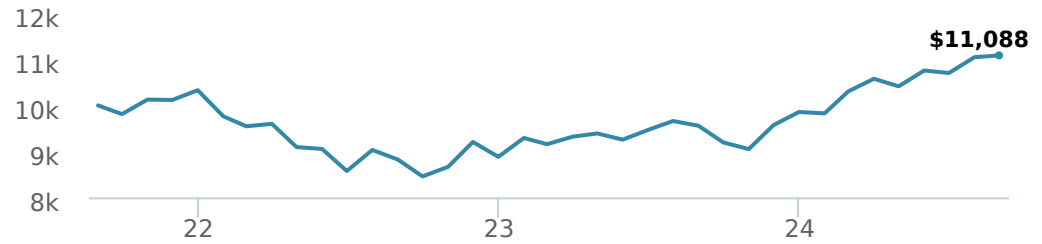
## FUND CODES

	T5	
F	<b>4224</b>	<b>424T5</b>
A	<b>ISC 2224</b>	<b>ISC 124T5</b>
	<b>DSC SO* 3324</b>	<b>DSC SO 224T5</b>
	<b>LL SO 3224</b>	<b>LL SO 324T5</b>
I	<b>5224</b>	
P	<b>90224</b>	<b>90724</b>

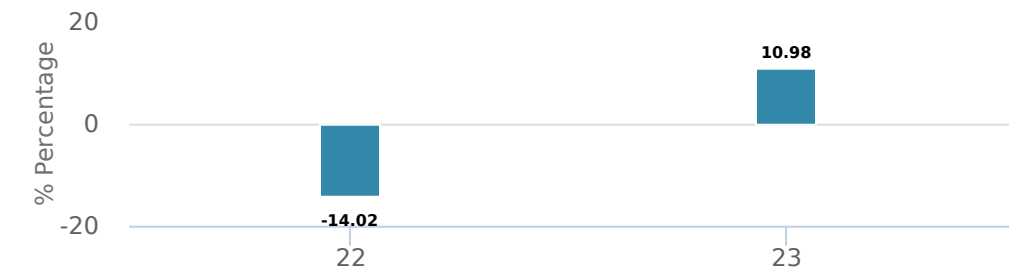
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>2</sup>

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



### Calendar year performance



### Average annual compound returns

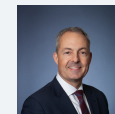
	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	<b>12.48%</b>	<b>0.36%</b>	<b>3.06%</b>	<b>7.56%</b>	<b>16.01%</b>	<b>2.94%</b>	-	-	<b>3.41%</b>

\*Since inception date

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

Payable date	Total
2023-12-22	<b>0.1710</b>
2022-12-29	<b>0.0324</b>
2021-12-29	<b>0.2653</b>

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	27.57	Fixed Income	22.76	Canada	39.32
US Equity	24.71	Other	19.78	Other	20.23
Canadian Equity	20.68	Exchange Traded Fund	11.21	United States	19.79
Canadian Government Bonds	9.31	Financial Services	9.92	Japan	5.63
Canadian Corporate Bonds	6.40	Industrial Goods	7.47	France	3.28
Foreign Government Bonds	4.64	Technology	6.98	Ireland	2.80
Cash and Equivalents	3.79	Utilities	6.29	United Kingdom	2.73
Foreign Corporate Bonds	1.73	Real Estate	5.79	Germany	2.29
Other	0.65	Energy	5.22	China	2.25
Mortgages	0.52	Industrial Services	4.58	Switzerland	1.68

## TOP HOLDINGS

	Sector	(%)
1. iShares ESG Aware MSCI Canada Index ETF (XESG)	Exchange Traded Fund	13.40%
2. CI Global Climate Leaders ETF Fund C\$ (CLML)	Exchange Traded Fund	11.24%
3. iShares ESG Aware MSCI EAFE Index ETF (XSEA)	Exchange Traded Fund	7.53%
4. iShares ESG Aware Can Aggreg Bond Idx ETF (XSAB)	Fixed Income	7.43%
5. CI MSCI World ESG Impact Index ETF Uhg (CESG.B)	Exchange Traded Fund	7.42%
6. iShares Esg Aware Msci Usa Etf	Exchange Traded Fund	7.13%
7. BMO MSCI Canada ESG Leaders Index ETF (ESGA)	Exchange Traded Fund	5.95%
8. CI Global Green Bond Fund Series A	Mutual Fund	5.57%
9. iShares ESG MSCI USA Leaders Index ETF (XULR)	Exchange Traded Fund	4.08%
10. CI Global Sustainable Infrastructure Fd A	Mutual Fund	4.02%
11. CIBC Glo Bond ex-Canada Index ETF C\$H (CGBI)	Exchange Traded Fund	3.99%
12. BMO ESG Corporate Bond Index ETF (ESGB)	Fixed Income	3.50%
13. First Trust NASDAQ CIn Edg Smt Grd Infr ETF (GRID)	Exchange Traded Fund	2.96%
14. Invesco Global Water ETF (PIO)	Exchange Traded Fund	2.93%
15. iShares ESG MSCI EM Leaders ETF (LDEM)	Exchange Traded Fund	2.86%

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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.

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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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