

# CI Mosaic Balanced ETF Portfolio

Series I CAD



## 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.

## FUND DETAILS

Inception date	<b>January 2019</b>
CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$440.0 million</b>
NAVPS As at 2024-08-28	<b>\$13.0672</b>
MER (%) As at 2024-03-31	<b>0.11</b>
Management fee (%)	<b>Negotiable</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>Negotiable</b>
Distribution frequency	<b>Annually</b>
Last distribution	<b>\$0.1120</b>

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

Low	Low to medium	Medium	Medium to high	High
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## FUND CODES

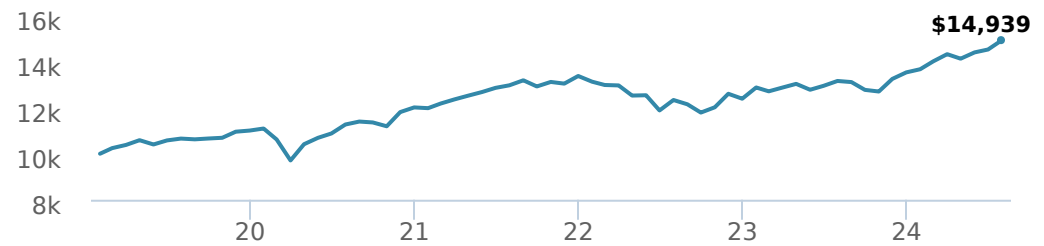
	T5	
I	<b>5162</b>	
A	<b>ISC 2162</b> <b>DSC SO<sup>+</sup> 3162</b> <b>LL SO 3062</b>	<b>ISC 197T5</b> <b>DSC SO 297T5</b> <b>LL SO 397T5</b>
E	<b>16097</b>	<b>16797</b>
F	<b>4162</b>	<b>497T5</b>
O	<b>18097</b>	<b>18797</b>
P	<b>90262</b>	<b>90762</b>

\*No new purchases directly into switch only funds.

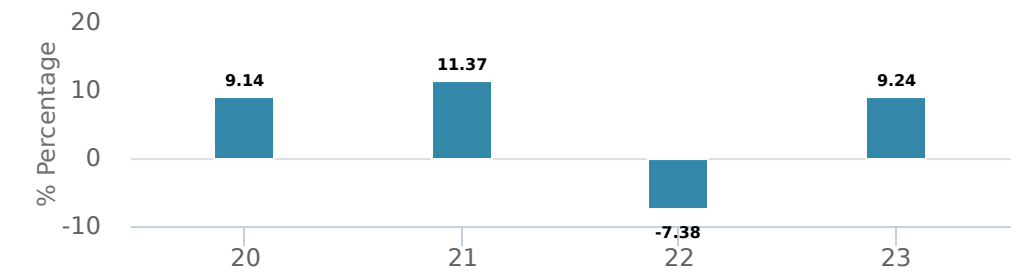
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### 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>10.36%</b>	<b>2.80%</b>	<b>5.71%</b>	<b>9.25%</b>	<b>13.49%</b>	<b>4.81%</b>	<b>6.99%</b>	-	<b>7.53%</b>

\*Since inception date

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

Payable date	Total
2023-12-22	<b>0.1120</b>
2022-12-16	<b>0.3046</b>
2021-12-17	<b>0.5517</b>
2020-12-18	<b>0.3981</b>
2019-12-13	<b>0.2070</b>

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	22.82	Fixed Income	30.11	Canada	34.07
US Equity	19.15	Other	17.04	United States	33.76
Canadian Equity	17.01	Technology	10.95	Other	15.26
Foreign Government Bonds	10.88	Financial Services	10.37	Japan	5.91
Canadian Government Bonds	9.05	Cash and Cash Equivalent	5.97	Multi-National	3.23
Cash and Equivalents	5.97	Energy	5.73	United Kingdom	2.23
Foreign Corporate Bonds	4.60	Consumer Goods	5.57	China	1.82
Other	4.54	Consumer Services	4.96	Switzerland	1.49
Foreign Bonds - Funds	3.23	Basic Materials	4.93	Netherlands	1.15
Commodities	2.75	Healthcare	4.37	India	1.08

## TOP HOLDINGS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	17.30%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	8.96%
3. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	6.42%
4. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	6.27%
5. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	5.98%
6. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	5.68%
7. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	5.68%
8. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	5.18%
9. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.99%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.65%
11. CI Global Short-Term Bond Fund Series I	Fixed Income	3.23%
12. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.84%
13. CI Global Minimum Downside Vol Idx ETF Hdg (CGDV)	Exchange Traded Fund	2.72%
14. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.50%
15. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.42%

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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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