

CI Mosaic Balanced ETF Portfolio

Series O 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	January 2019
CAD Total net assets (\$CAD) As at 2024-07-30	\$440.0 million
NAVPS As at 2024-08-28	\$13.0385
MER (%) As at 2024-03-31	0.27
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.1006

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

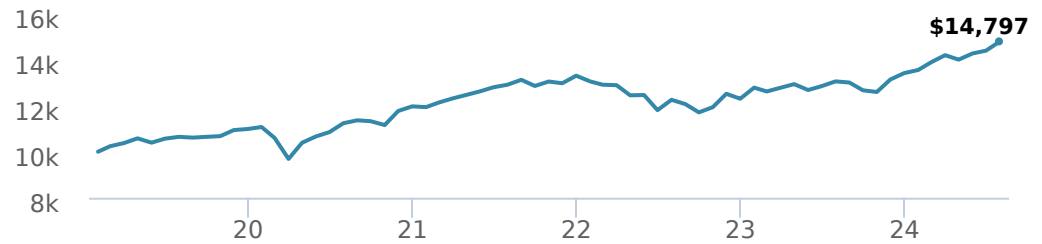
	T5	
O	18097	18797
A	ISC 2162	ISC 197T5
	DSC SO* 3162	DSC SO 297T5
	LL SO 3062	LL SO 397T5
E	16097	16797
F	4162	497T5
I	5162	
P	90262	90762

*No new purchases directly into switch only funds.

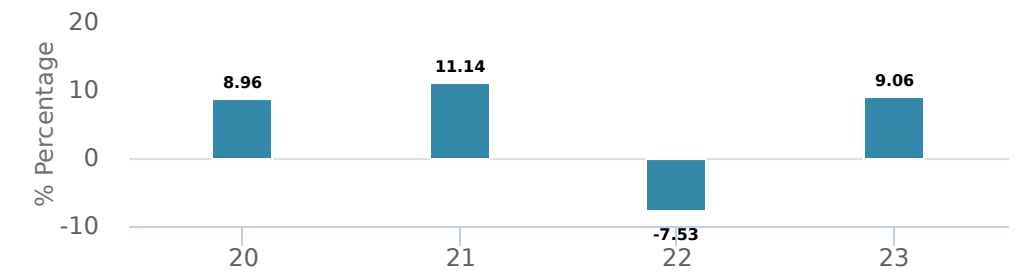
PERFORMANCE²

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*
	10.27%	2.79%	5.67%	9.17%	13.31%	4.64%	6.80%	-	7.34%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total
2023-12-22	0.1006
2022-12-16	0.2866
2021-12-17	0.5305
2020-12-18	0.3786
2019-12-13	0.1891

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

CI PREFERRED PRICING⁴

Investment amount	Combined fee reduction
\$100,000 - \$250,000	0.00%
\$250,000 - \$500,000	0.00%
\$500,000 - \$1,000,000	0.00%
\$1,000,000 - \$2,500,000	0.00%
\$2,500,000 - \$5,000,000	0.00%
\$5,000,000 and above	0.00%

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

PORTFOLIO ALLOCATIONS⁵

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%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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 CI Preferred Pricing fee reductions apply to management and administration fees and start at \$100,000.

⁵ 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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