

# CI Mosaic Balanced Growth ETF Portfolio

Series ET5 CAD



## 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.

## FUND DETAILS

Inception date	January 2019
CAD Total net assets (\$CAD) As at 2024-07-30	\$306.3 million
NAVPS As at 2024-08-28	\$10.4219
MER (%) As at 2024-03-31	1.96
Management fee (%)	1.50
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0404

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

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

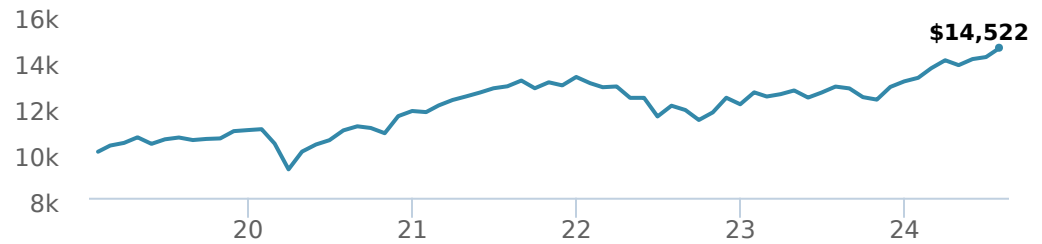
	T5	
E	16098	16798
A	ISC 2163 DSC SO* 3163 LL SO 3063	ISC 198T5 DSC SO 298T5 LL SO 398T5
F	4163	498T5
I	5163	
O	18098	18798
P	90263	90763

\*No new purchases directly into switch only funds.

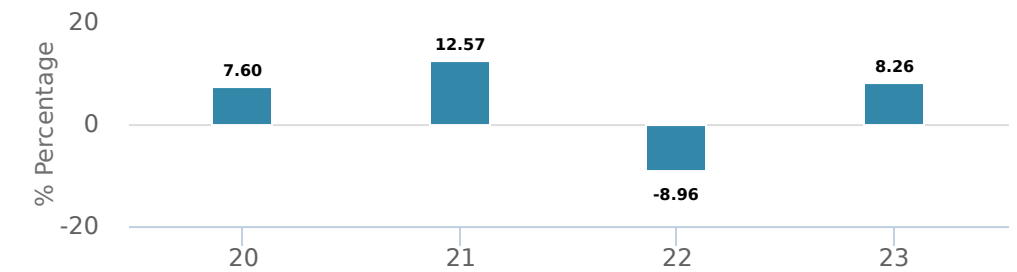
## PERFORMANCE<sup>2</sup>

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*
	11.20%	2.87%	5.50%	9.89%	13.16%	4.17%	6.46%	-	6.98%

\*Since inception date

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

Payable date	Total	Payable date	Total
2024-08-23	0.0404	2024-03-21	0.0404
2024-07-26	0.0404	2024-02-23	0.0404
2024-06-20	0.0404	2024-01-26	0.0404
2024-05-24	0.0404	2023-12-21	0.0392
2024-04-26	0.0404	2023-11-24	0.0392

## MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

## CI PREFERRED PRICING<sup>4</sup>

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%

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Series ET5 CAD



## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	29.97	Other	19.78	Canada	32.52
US Equity	24.66	Technology	14.15	United States	30.85
Canadian Equity	21.89	Fixed Income	14.05	Other	17.29
Cash and Equivalents	5.33	Financial Services	13.25	Japan	7.92
Foreign Government Bonds	5.04	Energy	7.43	United Kingdom	2.91
Canadian Government Bonds	4.29	Consumer Goods	7.31	China	2.18
Commodities	2.75	Basic Materials	6.52	Switzerland	1.95
Other	2.52	Consumer Services	6.48	Netherlands	1.49
Foreign Corporate Bonds	2.07	Healthcare	5.70	Multi-National	1.48
Foreign Bonds - Funds	1.48	Cash and Cash Equivalent	5.33	India	1.41

## TOP HOLDINGS

	Sector	(%)
1. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	8.33%
2. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	8.23%
3. CI Enhanced Government Bond ETF (FGO)	Fixed Income	8.05%
4. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	7.86%
5. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	7.39%
6. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	7.35%
7. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	6.54%
8. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	5.25%
9. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	4.96%
10. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	3.98%
11. CI Global Minimum Downside Vol Idx ETF Hdg (CGDV)	Exchange Traded Fund	3.58%
12. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.29%
13. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.16%
14. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.84%
15. Global X Equal Weight Canadian Bks Ind ETF (HBNK)	Exchange Traded Fund	2.25%

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

<sup>5</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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