

CI Mosaic Balanced Growth ETF Portfolio

Series PT5 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
Total net assets (\$CAD) As at 2021-09-30	\$131.7 million
NAVPS As at 2021-10-18	\$11.3187
MER (%) As at 2021-03-31	0.20
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0437

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

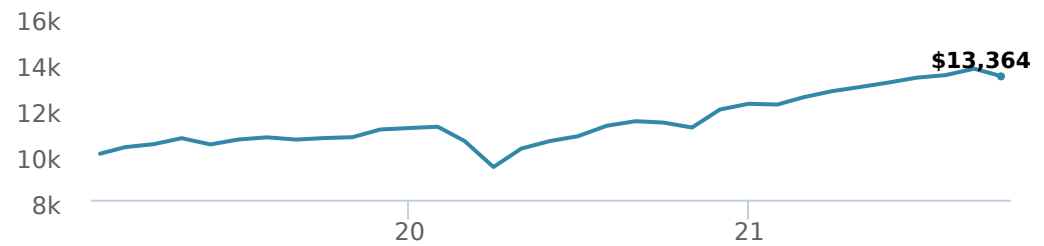
	T5	
P	90263	90763
A	ISC 2163 DSC SO [*] 3163 LL SO 3063	ISC 198T5 DSC SO 298T5 LL SO 398T5
E	16098	16798
F	4163	498T5
I	5163	
O	18098	18798

*DSC-SO and LL-SO are Switch-Only options. No new purchases directly into these funds.

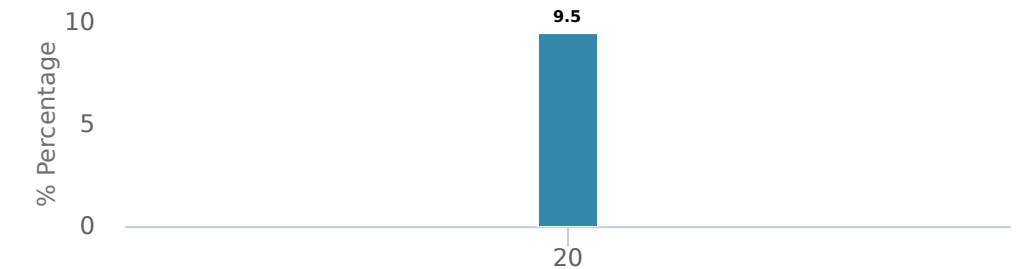
PERFORMANCE²

As at 2021-09-30

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 [*]
	9.80%	-2.40%	0.40%	5.10%	17.70%	-	-	-	11.40%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-09-23	0.0437	2021-04-23	0.0437
2021-08-27	0.0437	2021-03-25	0.0437
2021-07-23	0.0437	2021-02-19	0.0437
2021-06-24	0.0437	2021-01-22	0.0437
2021-05-28	0.0437	2020-12-23	0.0436

MANAGEMENT TEAM



CI GAM | Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Stephen Lingard

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PORTFOLIO ALLOCATIONS⁴

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	26.69%	Other	22.46%	Canada	35.54%
Canadian Equity	26.07%	Financial Services	16.21%	United States	27.02%
US Equity	23.55%	Exchange Traded Fund	11.39%	Other	15.02%
Other	8.48%	Fixed Income	9.75%	Multi-National	7.82%
Cash and Equivalents	3.93%	Technology	8.37%	United Kingdom	3.80%
Canadian Government Bonds	3.23%	Basic Materials	7.14%	Japan	3.48%
Canadian Corporate Bonds	2.76%	Consumer Services	6.64%	Cayman Islands	2.08%
Foreign Corporate Bonds	2.25%	Consumer Goods	6.62%	France	1.86%
Commodities	1.53%	Energy	6.37%	Germany	1.83%
Foreign Government Bonds	1.51%	Industrial Services	5.05%	Switzerland	1.55%

TOP HOLDINGS

	Sector	(%)
1. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	9.18%
2. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	7.83%
3. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	6.52%
4. iShares Core MSCI Europe ETF	Exchange Traded Fund	5.99%
5. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	5.97%
6. CI MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	5.71%
7. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	5.49%
8. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.29%
9. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	4.72%
10. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	4.53%
11. CI WisdomTree Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.46%
12. CI WisdomTree U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	4.33%
13. CI Global Financial Sector ETF (FSF)	Exchange Traded Fund	3.98%
14. CI MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	3.87%
15. Franklin FTSE Japan ETF (FLJP)	Exchange Traded Fund	3.56%

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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 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" chart shows the final value of a hypothetical \$10,000 investment in securities in this class 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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