

# CI Mosaic Balanced Income ETF Portfolio

Series E CAD



## FUND OVERVIEW

The fund's investment objective is to provide a balance between income and long-term capital growth, with a bias towards income, by investing primarily in a diversified portfolio of fixed income and equity exchange-traded funds.

## FUND DETAILS

Inception date	January 2019
CAD Total net assets (\$CAD) As at 2024-07-30	\$164.2 million
NAVPS As at 2024-08-28	\$11.7678
MER (%) As at 2024-03-31	1.84
Management fee (%)	1.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial/\$5,000 additional
Distribution frequency	Annually
Last distribution	\$0.0364

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

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

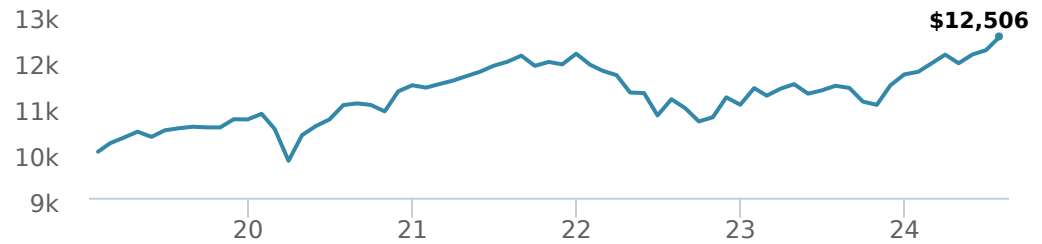
	T5	
E	16096	16796
A	ISC 2161 DSC SO* 3161 LL SO 3061	ISC 196T5 DSC SO 296T5 LL SO 396T5
F	4161	496T5
I	5161	
O	18096	18796
P	90261	90761

\*No new purchases directly into switch only funds.

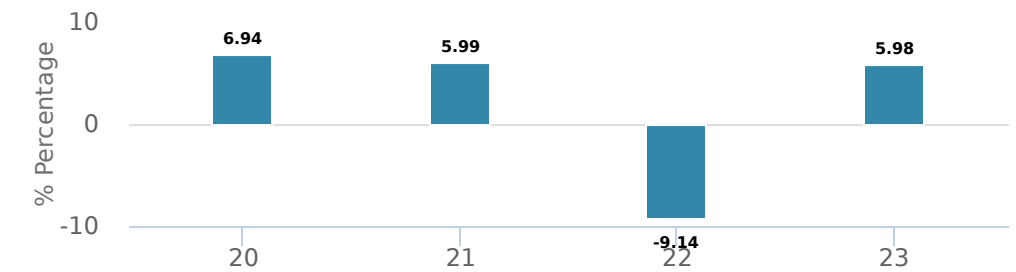
## PERFORMANCE<sup>2</sup>

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*
7.07%	2.44%	4.88%	6.55%	9.38%	1.51%	3.54%	-	4.13%

\*Since inception date

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

Payable date	Total
2023-12-22	0.0364
2022-12-16	0.1316
2021-12-17	0.2917
2020-12-18	0.2359
2019-12-13	0.0183

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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	16.08	Fixed Income	45.93	Canada	37.79
Foreign Government Bonds	15.81	Other	14.01	United States	35.01
US Equity	13.26	Technology	7.60	Other	12.81
Canadian Equity	12.22	Financial Services	7.47	Multi-National	4.46
Canadian Government Bonds	9.34	Cash and Cash Equivalent	7.08	Japan	4.25
Canadian Corporate Bonds	8.57	Energy	4.04	United Kingdom	1.58
Foreign Corporate Bonds	7.54	Consumer Goods	3.91	China	1.41
Cash and Equivalents	7.08	Consumer Services	3.46	Switzerland	1.06
Other	5.64	Basic Materials	3.45	Korea, Republic Of	0.82
Foreign Bonds - Funds	4.46	Healthcare	3.05	Netherlands	0.81

## TOP HOLDINGS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	21.70%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	11.57%
3. CI Global Short-Term Bond Fund Series I	Fixed Income	4.46%
4. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	4.40%
5. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.40%
6. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	4.19%
7. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	3.94%
8. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	3.90%
9. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	3.58%
10. CI Alternative Investment Grade Credit ETF (CRED)	Exchange Traded Fund	2.89%
11. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.85%
12. CI Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	2.77%
13. CI Canadian Short-Term Aggr Bond Index ETF (CAGS)	Fixed Income	2.67%
14. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.63%
15. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.58%

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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.

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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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Published August 2024