

# CI Mosaic Income ETF Portfolio

Series PT5 CAD



## FUND OVERVIEW

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

## FUND DETAILS

Inception date	January 2019
Total net assets (\$CAD) As at 2021-09-30	\$99.0 million
NAVPS As at 2021-10-15	\$9.8838
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	\$0.0416

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

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

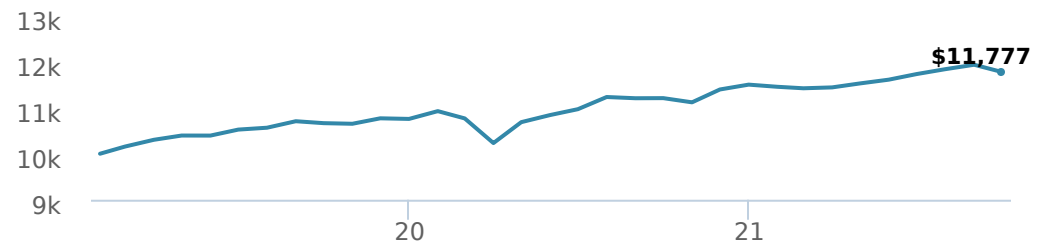
	T5	
P	90260	90760
A	ISC 2160	ISC 195T5
	DSC SO <sup>*</sup> 3160	DSC SO 295T5
	LL SO 3060	LL SO 395T5
E	16095	16795
F	4160	495T5
I	5160	
O	18095	18795

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

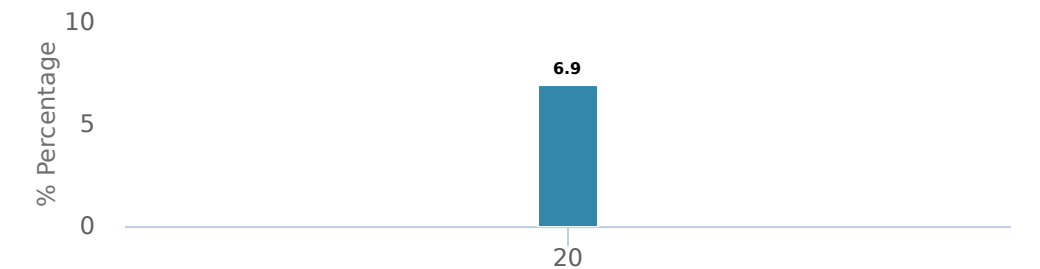
## PERFORMANCE<sup>2</sup>

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 <sup>*</sup>
	2.40%	-1.30%	0.40%	2.90%	5.10%	-	-	-	6.30%

\*Since inception date

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

Payable date	Total	Payable date	Total
2021-09-23	0.0416	2021-04-23	0.0416
2021-08-27	0.0416	2021-03-25	0.0416
2021-07-23	0.0416	2021-02-19	0.0416
2021-06-24	0.0416	2021-01-22	0.0416
2021-05-28	0.0416	2020-12-23	0.0422

## 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

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	16.24%	Fixed Income	56.45%	Canada	48.91%
Foreign Corporate Bonds	15.82%	Cash and Cash Equivalent	13.81%	United States	32.65%
Cash and Equivalents	13.87%	Other	9.72%	Other	10.42%
Canadian Corporate Bonds	13.69%	Financial Services	5.60%	Multi-National	2.51%
Foreign Government Bonds	10.70%	Technology	2.89%	Japan	1.82%
International Equity	9.10%	Exchange Traded Fund	2.55%	United Kingdom	1.21%
Canadian Equity	8.83%	Basic Materials	2.40%	Korea, Republic Of	0.68%
US Equity	6.89%	Consumer Goods	2.31%	China	0.65%
Other	2.86%	Energy	2.14%	France	0.58%
Commodities	2.00%	Consumer Services	2.13%	Germany	0.57%

## TOP HOLDINGS

	Sector	(%)
1. CI Investment Grade Bond ETF (FIG)	Fixed Income	16.73%
2. CI Enhanced Government Bond ETF (FGO)	Fixed Income	12.26%
3. CI Marret Alternative Enh Yield Fund ETF C\$ (CMEY)	Exchange Traded Fund	6.42%
4. SPDR Bloomberg Barclays High Yield Bond ETF (JNK)	Fixed Income	5.63%
5. CI Short Term Gov Bond Ix CI ETF (FGB)	Fixed Income	5.11%
6. CI 1-5Y Lad Gov Strip Bon Ix ETF (BXF)	Fixed Income	5.10%
7. CI Enhanced Short Dur Bond Fd (FSB)	Fixed Income	4.96%
8. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Fixed Income	4.76%
9. SPDR Barclays Capital Emerging Markets Govt Bd ETF	Exchange Traded Fund	4.49%
10. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	3.59%
11. CI U.S Tr Inflation-Lnkd Bnd Idx ETF C\$ Hdg (CTIP)	Exchange Traded Fund	3.02%
12. iShares Core MSCI EAFE ETF (IEFA)	Exchange Traded Fund	2.97%
13. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	2.55%
14. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.10%
15. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.00%

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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.

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" 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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