

CI Mosaic Balanced ETF Portfolio Class (formerly CI Balanced Income Personal Portfolio)

Series F CAD

FUND OVERVIEW

CI Mosaic Balanced ETF Portfolio Class aims 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	September 2014
CAD Total net assets (\$CAD) As at 2024-07-30	\$126.4 million
NAVPS As at 2024-08-28	\$9.1084
MER (%) As at 2024-03-31	1.24
Management fee (%)	0.50
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
-----	---------------	--------	----------------	------

FUND CODES

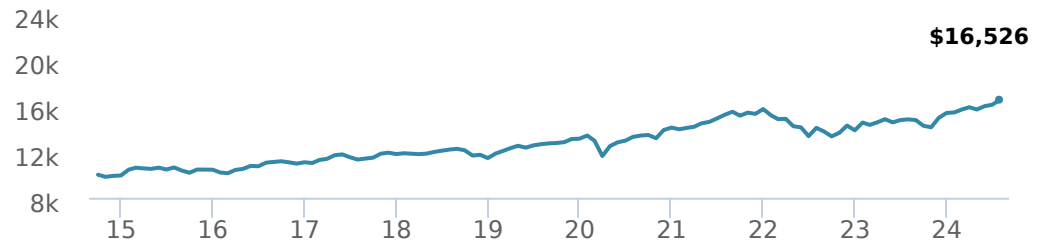
		T5
F	54050	54550
A	50050	
B	DSC SO* 51050 LL SO 53050 LL 52050	
B5	DSC SO 51550 LL SO 53550 LL 52550	
B7	DSC SO 51750 LL SO 53750 LL 52750	
FT7	54750	
I	55050	
P	58050	
T7	50750	

*No new purchases directly into switch only funds.

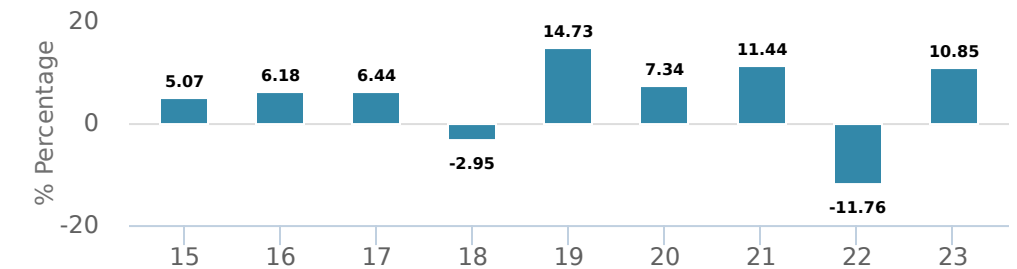
PERFORMANCE²

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*
7.53%	2.74%	5.46%	7.20%	11.56%	2.80%	5.48%	-	5.22%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0417	2024-03-22	0.0364
2024-07-26	0.0417	2024-03-21	0.0417
2024-06-20	0.0417	2024-02-23	0.0417
2024-05-24	0.0417	2024-01-26	0.0417
2024-04-26	0.0417	2023-12-15	0.0417

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

CI Mosaic Balanced ETF Portfolio Class (formerly CI Balanced Income Personal Portfolio)



Series F CAD

PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	22.85	Fixed Income	30.16	United States	34.05
US Equity	19.21	Other	17.07	Canada	33.75
Canadian Equity	16.96	Technology	10.96	Other	15.27
Foreign Government Bonds	10.91	Financial Services	10.35	Japan	5.94
Canadian Government Bonds	9.06	Cash and Cash Equivalent	5.86	Multi-National	3.22
Cash and Equivalents	5.86	Energy	5.71	United Kingdom	2.23
Foreign Corporate Bonds	4.61	Consumer Goods	5.58	China	1.83
Other	4.56	Consumer Services	4.97	Switzerland	1.49
Foreign Bonds - Funds	3.22	Basic Materials	4.95	Netherlands	1.15
Commodities	2.76	Healthcare	4.39	India	1.07
				Cayman Islands	1.07

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	17.32%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	8.98%
3. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	6.47%
4. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	6.31%
5. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	5.87%
6. CI U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	5.69%
7. CI Emerging Markets Alpha ETF C\$ Series (CIEM)	Exchange Traded Fund	5.63%
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	4.00%
10. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	3.66%
11. CI Global Short-Term Bond Fund Series I	Fixed Income	3.22%
12. CI Auspice Broad Commodity Fund Hedged (CCOM)	Exchange Traded Fund	2.86%
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	2.52%
15. CI MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	2.44%

TOP HOLDINGS

	Sector	(%)
1. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	5.97%
2. CI Global Short-Term Bond Fund Series I	Fixed Income	3.22%
3. Canada Government 3.25% 01-Dec-2033	Fixed Income	2.77%
4. CI Money Market Fund Class I	Mutual Fund	2.61%
5. United States Treasury 4.38% 15-May-2034	Fixed Income	2.49%
6. Canada Government 3.00% 01-Jun-2034	Fixed Income	1.86%
7. Simplify Mbs Etf	Other	1.80%
8. Gold Bullion	Other	1.41%
9. Cad Cash Sweep	Cash and Cash Equivalent	1.07%
10. United States Treasury 4.63% 30-Apr-2029	Fixed Income	1.02%
11. Canada Government 3.50% 01-Mar-2028	Fixed Income	1.00%
12. Royal Bank of Canada	Banking	0.80%
13. United States Treasury 4.38% 30-Nov-2030	Fixed Income	0.76%
14. Microsoft Corp	Information Technology	0.76%
15. Taiwan Semiconductor Manufactrgy Co Ltd - ADR	Computer Electronics	0.75%

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

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 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2024. All rights reserved.

Published August 2024