

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



Series T5 CAD

FUND OVERVIEW

CI Mosaic Balanced Income ETF Portfolio Class aims 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	September 2014
CAD Total net assets (\$CAD) As at 2024-07-30	\$71.2 million
NAVPS As at 2024-08-28	\$7.7716
MER (%) As at 2024-03-31	2.19
Management fee (%)	1.45
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0319

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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FUND CODES

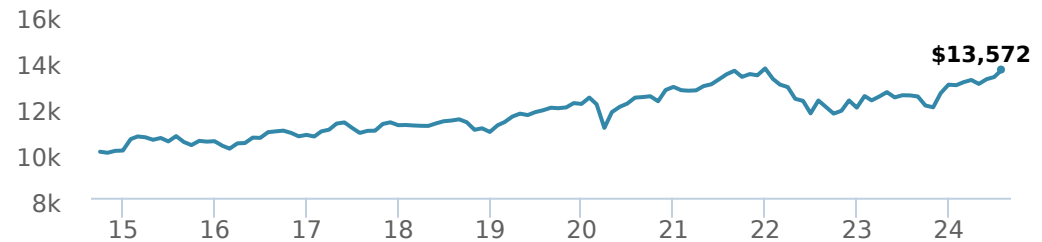
	T5	
A	50049	
B	DSC SO* 51049 LL SO 53049 LL 52049	
B5	DSC SO 51549 LL SO 53549 LL 52549	
B7	DSC SO 51749 LL SO 53749 LL 52749	
F	54049	54549
FT7	54749	
I	55049	
P	58049	
T7	50749	

*No new purchases directly into switch only funds.

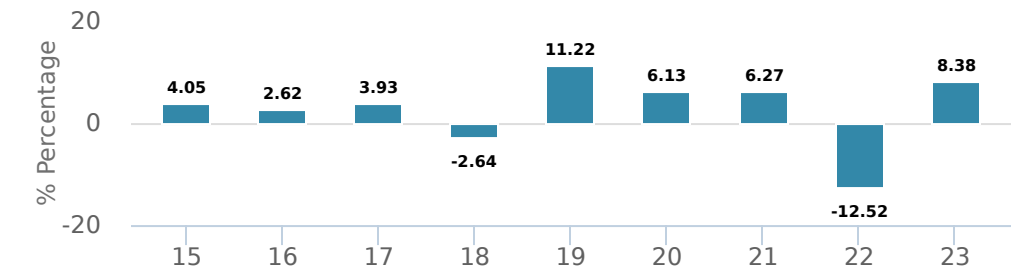
PERFORMANCE²

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*
5.08%	2.45%	4.82%	5.26%	9.01%	0.50%	2.83%	-	3.14%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2024-08-23	0.0319	2024-03-22	0.0219
2024-07-26	0.0319	2024-03-21	0.0319
2024-06-20	0.0319	2024-02-23	0.0319
2024-05-24	0.0319	2024-01-26	0.0319
2024-04-26	0.0319	2023-12-15	0.0310

MANAGEMENT TEAM



Stephen Lingard



Alfred Lam

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PORTFOLIO ALLOCATIONS⁴

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	16.01	Fixed Income	45.98	Canada	37.75
Foreign Government Bonds	15.91	Other	13.96	United States	35.15
US Equity	13.36	Technology	7.65	Other	12.77
Canadian Equity	12.17	Financial Services	7.45	Multi-National	4.46
Canadian Government Bonds	9.30	Cash and Cash Equivalent	7.07	Japan	4.22
Canadian Corporate Bonds	8.56	Energy	4.04	United Kingdom	1.57
Foreign Corporate Bonds	7.52	Consumer Goods	3.89	China	1.41
Cash and Equivalents	7.07	Consumer Services	3.46	Switzerland	1.05
Other	5.64	Basic Materials	3.45	Korea, Republic Of	0.81
Foreign Bonds - Funds	4.46	Healthcare	3.05	Netherlands	0.81

UNDERLYING FUND ALLOCATIONS

	Sector	(%)
1. CI Enhanced Government Bond ETF (FGO)	Fixed Income	21.62%
2. CI Global Investment Grade ETF C\$ Ser (CGIN)	Exchange Traded Fund	11.54%
3. CI U.S. 1000 Index ETF - Unh (CUSM.B)	Exchange Traded Fund	4.48%
4. CI Global Short-Term Bond Fund Series I	Fixed Income	4.46%
5. CI Intl Quality Di Gr Ix ETF NH (IQD.B)	Exchange Traded Fund	4.39%
6. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	4.11%
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	3.89%
9. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	3.65%
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	2.68%
14. SPDR Bloomberg Emerging Markets Lcl Bnd ETF (EBND)	Fixed Income	2.58%
15. CI Japan Equ Idx ETF Non-Hgd (JAPN.B)	Exchange Traded Fund	2.56%

TOP HOLDINGS

	Sector	(%)
1. CI Global Short-Term Bond Fund Series I	Fixed Income	4.46%
2. CI U.S. 500 Index ETF - Unh (CUSA.B)	Exchange Traded Fund	4.13%
3. Canada Government 3.25% 01-Dec-2033	Fixed Income	3.54%
4. United States Treasury 4.38% 15-May-2034	Fixed Income	3.35%
5. CI Money Market Fund Class I	Mutual Fund	2.60%
6. Canada Government 3.00% 01-Jun-2034	Fixed Income	2.57%
7. Simplify Mbs Etf	Other	2.33%
8. Gold Bullion	Other	1.42%
9. Cad Cash Sweep	Cash and Cash Equivalent	1.28%
10. United States Treasury 4.63% 30-Apr-2029	Fixed Income	1.26%
11. United States Treasury 4.38% 30-Nov-2030	Fixed Income	0.95%
12. Canada Government 3.50% 01-Mar-2028	Fixed Income	0.77%
13. Ontario Province 4.15% 02-Dec-2054	Fixed Income	0.69%
14. United States Treasury 4.88% 30-Apr-2026	Fixed Income	0.68%
15. Canada Government 1.50% 01-Dec-2031	Fixed Income	0.66%

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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 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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