

# CI Mosaic Balanced Income ETF Portfolio

## SUMMARY OF INVESTMENT PORTFOLIO as at June 30, 2019

Category	% of Net Assets	Category	% of Net Assets	Top Holdings	% of Net Assets
<b>Country allocation</b>		<b>Sector allocation</b>			
Exchange-Traded Fund(s)	95.0	Exchange-Traded Fund(s)	95.0	CI First Asset 1-5 Year Laddered Government Strip	
Cash & Equivalents	3.2	Cash & Equivalents	3.2	Bond Index ETF	15.8
Other Net Assets (Liabilities)	1.7	Other Net Assets (Liabilities)	1.7	CI First Asset Investment Grade Bond ETF	10.8
Foreign Currency Forward Contracts	0.1	Foreign Currency Forward Contracts	0.1	CI First Asset Duration Fixed Income ETF	6.6
				CI First Asset Morningstar US Momentum Index ETF	5.6
				CI First Asset Enhanced Short Duration Bond ETF	5.6
				CI First Asset Morningstar Canada Momentum Index ETF	4.9
				Vanguard Mega Cap ETF	4.8
				iShares S&P/TSX 60 Index ETF	4.6
				SPDR Bloomberg Barclays High Yield Bond ETF	4.2
				Vanguard Global ex-U.S. Aggregate Bond Index ETF (CAD-Hedged)	4.0
				CI First Asset MSCI Quality Index Class ETF	3.9
				CI First Asset Morningstar International Momentum Index ETF	3.7
				iShares Core MSCI Emerging Markets ETF	3.6
				CI First Asset MSCI USA Low Risk Weighted ETF	3.3
				Cash & Equivalents	3.2
				CI First Asset Morningstar US Value Index ETF	2.2
				CI First Asset MSCI International Low Risk Weighted ETF	2.1
				iShares MSCI Japan ETF	2.1
				CI First Asset Morningstar Canada Value Index ETF	2.0
				SPDR Gold MiniShares Trust	2.0
				CI First Asset Global Financial Sector ETF	1.8
				iShares Core MSCI EAFE ETF	1.4
				<b>Total Net Asset (in \$000's) :</b>	<b>\$21,736</b>

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at [www.ci.com](http://www.ci.com).

