

# CI Mosaic Balanced ETF Portfolio

Class AT5



AS AT AUGUST 31, 2019

## FUND OVERVIEW

The fund's investment objective is 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	January 2019
Total net assets (\$CAD) As at 2019-08-31	\$39.8 million
NAVPS	\$10.2147
MER (%)	Information not available
Management fee (%)	1.500
Asset class	Global Neutral Balanced
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

### Risk rating<sup>3</sup>



## FUND CODES

	T5	
A	2162	197T5
E	16097	16797
F	4162	497T5
I	5162	
O	18097	18797
P	90262	90762

## DISTRIBUTION HISTORY<sup>4</sup>

Payable date	Total	Payable date	Total
2019-08-23	0.0417	2019-03-21	0.0417
2019-07-26	0.0417	2019-02-22	0.0417
2019-06-20	0.0417		
2019-05-24	0.0417		
2019-04-26	0.0417		

## PERFORMANCE<sup>1</sup>

\*Fund performance is not available for funds with a history of less than one year.

## PORTFOLIO ALLOCATIONS<sup>2</sup>

Asset allocation	(%)	Sector allocation	(%)
US Equity	21.90%	Fixed Income	28.92%
Canadian Equity	20.12%	Other	16.86%
International Equity	19.00%	Financial Services	9.44%
Canadian Government Bonds	16.25%	Exchange Traded Fund	6.98%
Cash and Equivalents	6.96%	Cash and Cash Equivalent	6.97%
Foreign Government Bonds	5.58%	Basic Materials	6.87%
Foreign Corporate Bonds	3.62%	Real Estate	6.39%
Canadian Corporate Bonds	3.48%	Technology	6.19%
Income Trust Units	2.98%	Consumer Goods	5.72%
Other	0.11%	Industrial Services	5.66%
<b>Geographic allocation</b>		<b>(%)</b>	
Canada	47.84%		
United States	29.66%		
Other	8.61%		
Japan	4.15%		
United Kingdom	3.46%		
Multi-National	2.79%		
Australia	1.25%		
Switzerland	0.90%		
Sweden	0.71%		
Cayman Islands	0.63%		

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

# CI Mosaic Balanced ETF Portfolio

Class AT5



AS AT AUGUST 31, 2019

## TOP HOLDINGS

	Sector	(%)
1. CI First Asset 1-5Y Ladd Gov Str Bd Idx ETF (BXF)	Fixed Income	10.02%
2. CI First Asset Investment Grade Bond ETF (FIG)	Fixed Income	8.40%
3. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	6.98%
4. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	6.87%
5. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	6.80%
6. CI First Asset MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	6.76%
7. CI First Asset MStar Intl Momentum Idx ETF (ZXM.B)	Exchange Traded Fund	5.95%
8. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	5.46%
9. CI First Asset MSCI USA Low Risk Wgt ETF (RWU.B)	Exchange Traded Fund	5.21%
10. CI First Asset Long Duration Fixed Inc ETF (FLB)	Fixed Income	4.87%
11. CI First Asset MSCI Intl Low Risk Wgt ETF (RWX.B)	Exchange Traded Fund	4.35%
12. CI First Asset Enhanced Short Dur Bond ETF (FSB)	Fixed Income	3.52%
13. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	3.19%
14. Vanguard Global ex-US Agg Bnd Idx ETF C\$ Hgd (VBG)	Fixed Income	2.77%
15. CI First Asset Canadian REIT ETF (RIT)	Exchange Traded Fund	2.61%

## MANAGEMENT TEAM



CI 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 Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Stephen Lingard

Over 35,000 financial advisors have chosen CI Investments 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).

<sup>1</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) 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>2</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.

<sup>3</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>4</sup> Please refer to the fund's simplified prospectus for distribution information.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

© CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published August 2019