

CI Mosaic Balanced ETF Portfolio

Class A



AS AT SEPTEMBER 30, 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 2019-09-30	\$45.0 million
NAVPS	\$10.5311
MER (%) As at 2019-03-31	1.86
Management fee (%)	1.500
Asset class	Global Neutral Balanced
Currency	CAD
Minimum investment	\$500 initial / \$25 additional

Risk rating³



FUND CODES

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

PERFORMANCE ¹

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

PORTFOLIO ALLOCATIONS ²

Asset allocation	(%)	Sector allocation	(%)
US Equity	23.72%	Fixed Income	28.93%
Canadian Equity	21.45%	Other	14.88%
International Equity	18.61%	Financial Services	13.53%
Canadian Government Bonds	15.77%	Basic Materials	7.20%
Cash and Equivalents	6.04%	Technology	6.81%
Foreign Government Bonds	5.43%	Industrial Services	6.43%
Foreign Corporate Bonds	4.26%	Consumer Goods	6.00%
Canadian Corporate Bonds	3.50%	Cash and Cash Equivalent	5.98%
Income Trust Units	1.31%	Consumer Services	5.73%
Other	-0.09%	Real Estate	4.51%
Geographic allocation	(%)		
Canada	46.00%		
United States	31.50%		
Other	11.46%		
United Kingdom	3.59%		
Japan	2.56%		
Europe	1.24%		
Australia	1.20%		
Asia	0.86%		
Switzerland	0.81%		
Sweden	0.78%		

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

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TOP HOLDINGS

	Sector	(%)
1. CI First Asset 1-5Y Ladd Gov Str Bd Idx ETF (BXF)	Fixed Income	9.46%
2. CI First Asset Investment Grade Bond ETF (FIG)	Fixed Income	7.99%
3. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	7.99%
4. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	7.54%
5. CI First Asset MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	6.61%
6. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	5.92%
7. CI First Asset MStar Intl Momentum Idx ETF (ZXM.B)	Exchange Traded Fund	5.49%
8. CI First Asset MSCI USA Low Risk Wgt ETF (RWU.B)	Exchange Traded Fund	5.18%
9. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	5.05%
10. CI First Asset Long Duration Fixed Inc ETF (FLB)	Fixed Income	5.03%
11. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	5.02%
12. CI First Asset MSCI Intl Low Risk Wgt ETF (RWX.B)	Exchange Traded Fund	4.03%
13. CI First Asset Enhanced Short Dur Bond ETF (FSB)	Fixed Income	3.89%
14. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	3.38%
15. Vanguard Global ex-US Agg Bnd Idx ETF C\$ Hgd (VBG)	Fixed Income	3.31%

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

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¹ 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.

² 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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