

CI Mosaic Balanced Income ETF Portfolio

Class OT5



AS AT AUGUST 31, 2019

FUND OVERVIEW

The fund's investment objective is 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 | January 2019 |
| Total net assets (\$CAD) As at 2019-08-31 | \$28.3 million |
| NAVPS | \$10.3471 |
| MER (%) | Information not available |
| Management fee (%) | - |
| Asset class | Global Fixed Income Balanced |
| Currency | CAD |
| Minimum investment | \$100,000 initial / \$5,000 additional |
| Distribution frequency | Monthly |
| Last distribution | \$0.0417 |

Risk rating³



FUND CODES

| | T5 | |
|---|-------|-------|
| O | 18096 | 18796 |
| A | 2161 | 196T5 |
| E | 16096 | 16796 |
| F | 4161 | 496T5 |
| I | 5161 | |
| P | 90261 | 90761 |

DISTRIBUTION HISTORY⁴

| 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 | | |

PERFORMANCE¹

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

PORTFOLIO ALLOCATIONS²

| Asset allocation | (%) | Sector allocation | (%) |
|------------------------------|--------|--------------------------|--------|
| Canadian Government Bonds | 24.74% | Fixed Income | 44.42% |
| US Equity | 16.95% | Other | 11.79% |
| Canadian Equity | 14.31% | Cash and Cash Equivalent | 8.73% |
| International Equity | 13.41% | Basic Materials | 6.64% |
| Cash and Equivalents | 8.64% | Financial Services | 6.62% |
| Foreign Government Bonds | 8.44% | Exchange Traded Fund | 4.98% |
| Foreign Corporate Bonds | 5.87% | Real Estate | 4.50% |
| Canadian Corporate Bonds | 5.39% | Technology | 4.34% |
| Income Trust Units | 2.10% | Consumer Goods | 4.01% |
| Other | 0.15% | Industrial Services | 3.97% |
| Geographic allocation | | (%) | |
| Canada | 52.54% | | |
| United States | 29.54% | | |
| Other | 6.06% | | |
| Multi-National | 4.04% | | |
| Japan | 2.92% | | |
| United Kingdom | 2.43% | | |
| Australia | 0.88% | | |
| Switzerland | 0.64% | | |
| Sweden | 0.50% | | |
| Cayman Islands | 0.45% | | |

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

CI Mosaic Balanced Income ETF Portfolio

Class OT5



AS AT AUGUST 31, 2019

TOP HOLDINGS

| | Sector | (%) |
|---|--------------------------|--------|
| 1. CI First Asset 1-5Y Ladd Gov Str Bd Idx ETF (BXF) | Fixed Income | 15.19% |
| 2. CI First Asset Investment Grade Bond ETF (FIG) | Fixed Income | 12.90% |
| 3. CI First Asset Long Duration Fixed Inc ETF (FLB) | Fixed Income | 7.42% |
| 4. CI First Asset Enhanced Short Dur Bond ETF (FSB) | Fixed Income | 5.93% |
| 5. iShares S&P/TSX 60 Index ETF (XIU) | Exchange Traded Fund | 4.98% |
| 6. CI First Asset MStar Canada Moment Indx ETF (WXM) | Exchange Traded Fund | 4.82% |
| 7. Vanguard Mega Cap 300 Index ETF | Exchange Traded Fund | 4.74% |
| 8. CI First Asset MStar US Momentum Index ETF (YXM.B) | Exchange Traded Fund | 4.70% |
| 9. CI First Asset MStar Intl Momentum Indx ETF (ZXM.B) | Exchange Traded Fund | 4.19% |
| 10. Vanguard Global ex-US Agg Bnd Idx ETF C\$ Hgd (VBG) | Fixed Income | 4.01% |
| 11. SPDR Bloomberg Barclays High Yield Bond ETF (JNK) | Fixed Income | 3.93% |
| 12. CI First Asset MSCI Canada QI Idx Class ETF (FQC) | Exchange Traded Fund | 3.87% |
| 13. SPDR Gold MiniShares Trust - Closed | Gold and Precious Metals | 3.60% |
| 14. CI First Asset MSCI USA Low Risk Wgt ETF (RWU.B) | Exchange Traded Fund | 3.59% |
| 15. CI First Asset MSCI Intl Low Risk Wgt ETF (RWX.B) | Exchange Traded Fund | 3.07% |

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.](#)

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.

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