

CI Mosaic Balanced Income ETF Portfolio

Class I



AS AT SEPTEMBER 30, 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 2019-09-30	\$32.4 million
NAVPS	\$10.6574
MER (%)	Information not available
Management fee (%)	-
Asset class	Global Fixed Income Balanced
Currency	CAD
Minimum investment	Negotiable

Risk rating³



FUND CODES

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

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	23.67%	Fixed Income	45.20%
US Equity	18.22%	Other	10.41%
Canadian Equity	15.35%	Financial Services	9.48%
International Equity	12.74%	Cash and Cash Equivalent	7.53%
Foreign Government Bonds	8.99%	Basic Materials	6.60%
Cash and Equivalents	7.59%	Technology	4.79%
Foreign Corporate Bonds	7.20%	Industrial Services	4.56%
Canadian Corporate Bonds	5.37%	Consumer Goods	4.19%
Income Trust Units	0.94%	Consumer Services	4.03%
Other	-0.07%	Real Estate	3.21%
Geographic allocation		(%)	
Canada	50.23%		
United States	30.68%		
Other	8.92%		
United Kingdom	2.72%		
Europe	2.12%		
Japan	1.76%		
Asia	1.58%		
Australia	0.86%		
Switzerland	0.57%		
Sweden	0.56%		

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	14.44%
2. CI First Asset Investment Grade Bond ETF (FIG)	Fixed Income	12.23%
3. CI First Asset Long Duration Fixed Inc ETF (FLB)	Fixed Income	7.20%
4. Vanguard Global ex-US Agg Bnd Idx ETF C\$ Hgd (VBG)	Fixed Income	6.11%
5. CI First Asset Enhanced Short Dur Bond ETF (FSB)	Fixed Income	6.06%
6. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	5.71%
7. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.41%
8. CI First Asset MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	4.71%
9. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	4.24%
10. CI First Asset MStar Intl Momentum Idx ETF (ZXM.B)	Exchange Traded Fund	3.98%
11. SPDR Bloomberg Barclays High Yield Bond ETF (JNK)	Fixed Income	3.78%
12. CI First Asset MSCI USA Low Risk Wgt ETF (RWU.B)	Exchange Traded Fund	3.72%
13. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	3.58%
14. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	3.39%
15. CI First Asset MSCI Intl Low Risk Wgt ETF (RWX.B)	Exchange Traded Fund	2.90%

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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