

CI Mosaic Income ETF Portfolio

Class FT5



AS AT AUGUST 31, 2019

FUND OVERVIEW

The fund's investment objective is to provide a balance between income and capital growth, with a focus on capital preservation over the medium to long-term, 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	\$17.8 million
NAVPS	\$10.3755
MER (%)	Information not available
Management fee (%)	0.450
Asset class	Global Fixed Income Balanced
Currency	CAD
Minimum investment	\$5,000 initial / \$25 additional
Distribution frequency	Monthly
Last distribution	\$0.0417

Risk rating³



FUND CODES

	T5	
F	4160	495T5
A	2160	195T5
E	16095	16795
I	5160	
O	18095	18795
P	90260	90760

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	30.08%	Fixed Income	60.49%
Foreign Government Bonds	15.15%	Cash and Cash Equivalent	10.55%
US Equity	12.41%	Other	6.86%
Cash and Equivalents	10.35%	Basic Materials	6.10%
Canadian Equity	8.95%	Financial Services	3.16%
Foreign Corporate Bonds	8.04%	Exchange Traded Fund	3.15%
Canadian Corporate Bonds	7.27%	Real Estate	2.55%
International Equity	6.47%	Technology	2.45%
Income Trust Units	1.08%	Industrial Services	2.37%
Other	0.20%	Consumer Goods	2.32%

Geographic allocation	(%)
Canada	54.37%
United States	29.72%
Multi-National	9.16%
Other	2.52%
Japan	1.20%
United Kingdom	0.99%
Australia	0.69%
Switzerland	0.55%
France	0.43%
Sweden	0.37%
Germany	0.37%

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TOP HOLDINGS

	Sector	(%)
1. CI First Asset Investment Grade Bond ETF (FIG)	Fixed Income	17.30%
2. CI First Asset 1-5Y Ladd Gov Str Bd Idx ETF (BXF)	Fixed Income	16.40%
3. CI First Asset Long Duration Fixed Inc ETF (FLB)	Fixed Income	10.86%
4. Vanguard Global ex-US Agg Bnd Idx ETF C\$ Hgd (VBG)	Fixed Income	9.12%
5. CI First Asset Enhanced Short Dur Bond ETF (FSB)	Fixed Income	8.28%
6. SPDR Bloomberg Barclays High Yield Bond ETF (JNK)	Fixed Income	5.41%
7. SPDR Gold MiniShares Trust - Closed	Gold and Precious Metals	4.80%
8. CI First Asset MStar Canada Moment Idx ETF (WXM)	Exchange Traded Fund	3.16%
9. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	3.15%
10. Vanguard Mega Cap 300 Index ETF	Exchange Traded Fund	2.77%
11. CI First Asset MStar US Momentum Index ETF (YXM.B)	Exchange Traded Fund	2.75%
12. CI First Asset MSCI Canada QI Idx Class ETF (FQC)	Exchange Traded Fund	2.68%
13. CI First Asset MStar Intl Momentum Idx ETF (ZXM.B)	Exchange Traded Fund	2.61%
14. CI First Asset MSCI USA Low Risk Wgt ETF (RWU.B)	Exchange Traded Fund	2.39%
15. CI First Asset MSCI Intl Low Risk Wgt ETF (RWX.B)	Exchange Traded Fund	2.02%

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.

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