

CI Mosaic Balanced Income ETF Portfolio

Series OT5 CAD

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 2021-03-31	\$91.1 million
NAVPS As at 2021-04-12	\$10.2912
MER (%) As at 2020-09-30	0.17
Management fee (%)	Negotiable
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$100,000 initial / \$5,000 additional
Distribution frequency	Monthly
Last distribution	\$0.0423

Risk rating¹

Low	Low to medium	Medium	Medium to high	High
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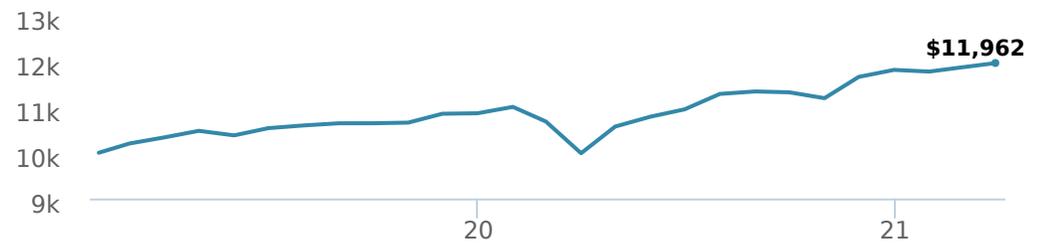
FUND CODES

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

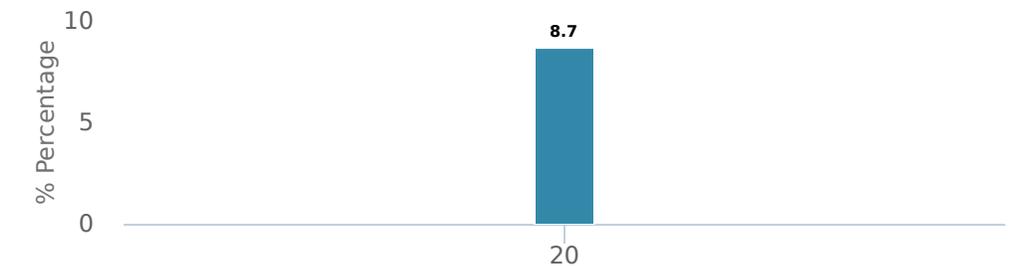
PERFORMANCE²

As at 2021-03-31

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	1.30%	0.80%	1.30%	5.70%	19.70%	-	-	-	8.50%

*Since inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2021-03-25	0.0423	2020-11-27	0.0425
2021-02-19	0.0423	2020-10-23	0.0425
2021-01-22	0.0423	2020-09-24	0.0425
2020-12-23	0.0425	2020-08-28	0.0425
2020-12-18	0.3886	2020-07-24	0.0425

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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PORTFOLIO ALLOCATIONS⁴

As at 2021-03-31

Asset allocation (%) Sector allocation (%) Geographic allocation (%)

TOP HOLDINGS

	Sector	(%)
1. CI First Asset Investment Grade Bond ETF (FIG)	Fixed Income	13.70%
2. CI First Asset Enhanced Short Dur Bond Fd (FSB)	Fixed Income	7.69%
3. CI First Asset Enhanced Government Bond ETF (FGO)	Fixed Income	6.36%
4. iShares S&P/TSX 60 Index ETF (XIU)	Exchange Traded Fund	5.66%
5. SPDR Bloomberg Barclays High Yield Bond ETF (JNK)	Fixed Income	5.13%
6. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	4.31%
7. iShares iBoxx \$ Invest Grade Corp Bond ETF (LQD)	Fixed Income	4.04%
8. CI Munro Alternative Global Growth ETF (CMAG)	Exchange Traded Fund	4.01%
9. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.70%
10. CI First Asset MStar Canada Value Index ETF (FXM)	Exchange Traded Fund	3.61%
11. Mackenzie US TIPS Index ETF (CAD-Hedged) (QTIP)	Exchange Traded Fund	3.55%
12. iShares Russell 1000 Value Index ETF (IWD)	Exchange Traded Fund	3.20%
13. CI WisdomTree Canada Qual Div Grw Ix ETF NH (DGRC)	Exchange Traded Fund	3.11%
14. CI WisdomTree U.S. Quality Di Grw Ix ETF NH(DGR.B)	Exchange Traded Fund	2.96%
15. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	2.94%

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¹ 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.

² 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 (except for figures of one year or less, which are simple total returns) 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.

³ Please refer to the fund's simplified prospectus for distribution information.

⁴ 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.

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

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

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