

CI MOSAIC ETF PORTFOLIOS™

Fund Codes

Fund Codes (CIG)

Fund	Class A*	Class AT5*	Class F	Class FT5	Class P	Class PT5
CI Mosaic Income ETF Portfolio	2160	195T5	4160	495T5	90260	90760
CI Mosaic Balanced Income ETF Portfolio	2161	196T5	4161	496T5	90261	90761
CI Mosaic Balanced ETF Portfolio	2162	197T5	4162	497T5	90262	90762
CI Mosaic Balanced Growth ETF Portfolio	2163	198T5	4163	498T5	90263	90763
CI Mosaic Growth ETF Portfolio	2164	199T5	4164	499T5	90264	90764

*Class A and AT5 available in Initial Sales Charge only, no Low Load or Deferred Sales Charge available.

For CI Private Investment Management fund codes, please visit the Advisor "Resource Centre" on the PIM website: www.ci.com/PIM.

For more information on the CI Mosaic ETF Portfolios please visit mosaic.ci.com.

IMPORTANT DISCLAIMERS

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund and exchange traded fund (ETF) investments. Please read the prospectus. Mutual funds and ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

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