

SunWise Essential CI Money Market Segregated Fund

Guarantee Type Income Class 75/100



FUND OVERVIEW

The Fund invests in the CI Money Market Fund. The Underlying Fund invests mostly in short-term debt that mature in less than 365 days.

FUND DETAILS

Inception date	February 2011
Total net assets (\$CAD) As at 2019-10-31	\$14.8 million
NAVPS As at 2019-11-14	\$10.0949
MER (%) As at 2019-06-30	1.28
Management fee (%)	-
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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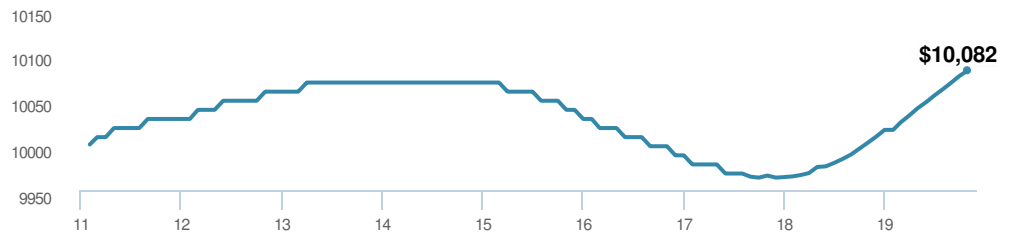
FUND CODES

Income Class 75/100	ISC 12776 DSC 12876
Investment/Estate	Estate Class 75/100: ISC 12476 Estate Class 75/100: DSC 12576
PIM	Investment Class 75/75: 18301 Estate Class 75/100: 18601 Income Class 75/100: 18901

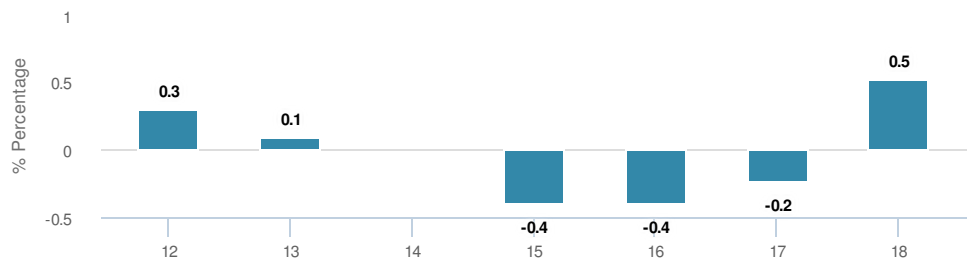
PERFORMANCE ¹

As at 2019-10-31

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*
0.7%	0.1%	0.2%	0.4%	0.9%	0.3%	-%	-%	0.1%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation (%)		Sector allocation (%)	
Cash and Equivalents	90.97%	Cash and Cash Equivalent	90.97%
Canadian Corporate Bonds	9.03%	Fixed Income	9.03%
Geographic allocation (%)			
Canada	100.00%		

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. CI Money Market Fund Class I	Mutual Fund	99.87%
2. Enbridge Pipelines Inc DN 08-Nov-2019	Cash and Cash Equivalent	7.53%
3. Alberta Province 0.00% 03-Dec-2019	Cash and Cash Equivalent	4.20%
4. Canadian Imperial Bank Commrce 0.00% 01-Nov-2019	Cash and Cash Equivalent	3.19%
5. Manulife Bank of Canada 0.00% 07-Jan-2020	Cash and Cash Equivalent	3.17%
6. Province of Ontario TBILL 08-Jan-2020	Cash and Cash Equivalent	3.07%
7. HSBC Bank Canada 0.00% 26-Feb-2020	Cash and Cash Equivalent	2.97%
8. Royal Bank of Canada 0.00% 25-Mar-2020	Cash and Cash Equivalent	2.93%
9. Toronto-Dominion Bank 0.00% 29-Nov-2019	Cash and Cash Equivalent	2.92%
10. Bank of Nova Scotia 0.00% 23-Jan-2020	Cash and Cash Equivalent	2.86%
11. Royal Bank of Canada 0.00% 30-Jun-2020	Cash and Cash Equivalent	2.85%
12. Royal Bank of Canada 0.00% 21-Apr-2020	Cash and Cash Equivalent	2.84%
13. Province of Alberta PN 14-Jan-2020	Cash and Cash Equivalent	2.80%
14. HSBC Bank Canada 0.00% 22-Sep-2020	Fixed Income	2.79%
15. Bank of Montreal 0.00% 01-Jun-2020	Cash and Cash Equivalent	2.79%
16. Quebec Province 0.00% 08-Nov-2019	Cash and Cash Equivalent	2.63%

MANAGEMENT TEAM



Signature Global Asset Managements is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Leanne Ongaro



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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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Please note that mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated.

The annualized historical yield shown is based on the average return over seven-day period ended on %s (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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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Published November 2019