

# SunWise CI Money Market Fund

Guarantee Type Combined 75/100 2001



## FUND OVERVIEW

The Fund invests in the CI Money Market Fund. The underlying fund invests mostly in short-term debt that matures in less than 365 days.

## FUND DETAILS

Inception date	July 2009
Total net assets (\$CAD) As at 2019-10-31	\$6.8 million
NAVPS As at 2019-11-15	\$11.6755
MER (%) As at 2019-06-30	1.22
Management fee (%)	-
Asset class	Canadian Money Market
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

### Risk rating<sup>3</sup>

Low	Low to moderate	Moderate	Moderate to high	High
-----	-----------------	----------	------------------	------

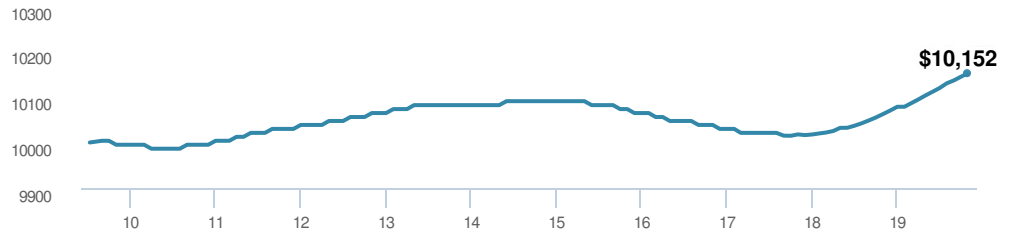
## FUND CODES

Combined 75/100 2001	ISC 8387 DSC 8487
Basic 75/75	ISC 8153 DSC 8253
Basic 75/75 2001	ISC 8187 DSC 8287
Combined 75/100	ISC 8353 DSC 8453
Full 100/100	ISC 8553 DSC 8653
Full 100/100 2001	ISC 8587 DSC 8687

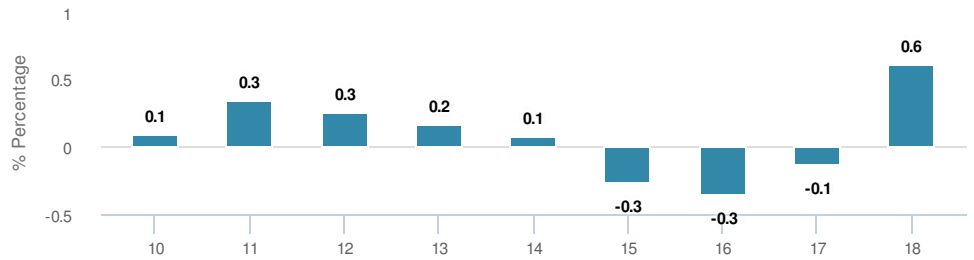
## PERFORMANCE <sup>1</sup>

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*
0.8%	0.1%	0.2%	0.5%	1.0%	0.4%	0.1%	0.2%	0.1%

\*Since inception date

## PORTFOLIO ALLOCATIONS <sup>2</sup>

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%
<b>Geographic allocation</b>	<b>(%)</b>		
Canada	100.00%		

## TOP HOLDINGS

As at 2019-10-31

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



Paul Borean

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](http://ci.com).

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> Please refer to the fund's simplified prospectus for distribution information.

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

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published November 2019