SunWise CI Harbour Growth & Income Fund

Guarantee Type Basic 75/75 2001

FUND OVERVIEW

The Fund invests in the Harbour Growth & Income Fund. The underlying fund invests mostly in Canadian shares and bonds.

FUND DETAILS

Inception date	July 2009
Total net assets ($CAD) As at 2020-03-31	$22.1 million
NAVPS As at 2020-04-16	$18.3287
MER (%) As at 2019-06-30	2.89
Management fee (%)	2.100
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	$500 initial / $50 additional

Risk rating[2]

Low	Low to moderate	Moderate	Moderate to high	High

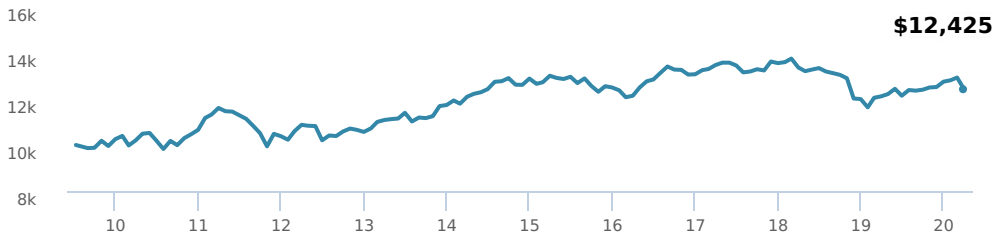
FUND CODES

Basic 75/75 2001	ISC 8171 DSC 8271
Basic 75/75	ISC 8129 DSC 8229
Combined 75/100	ISC 8329 DSC 8429
Combined 75/100 2001	ISC 8371 DSC 8471
Full 100/100	ISC 8529 DSC 8629
Full 100/100 2001	ISC 8571 DSC 8671

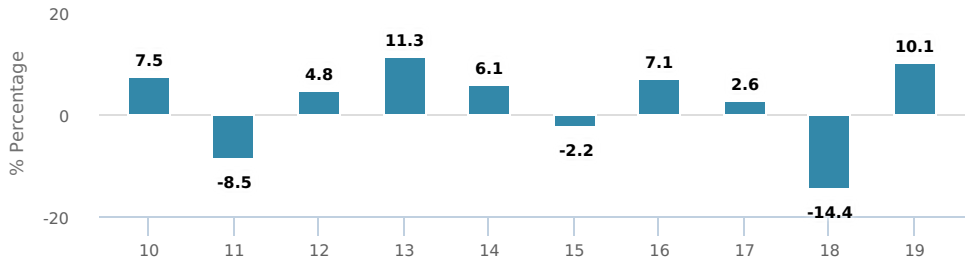
PERFORMANCE[1]

As at 2020-03-31

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*
-11.4%	-8.6%	-11.4%	-9.2%	-7.1%	-5.8%	-2.5%	0.8%	2.0%

*Since inception date

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.

Eric Bushell

Robert Lyon

John Shaw

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PORTFOLIO ALLOCATIONS[5]

As at 2020-03-31

Asset allocation	(%)
Canadian Equity	30.68%
US Equity	18.62%
International Equity	14.05%
Canadian Corporate Bonds	12.08%
Canadian Government Bonds	10.60%
Commodities	7.17%
Cash and Equivalents	4.01%
Mortgages	1.78%
Income Trust Units	0.69%
Foreign Corporate Bonds	0.32%

Sector allocation	(%)
Fixed Income	24.78%
Financial Services	19.76%
Other	18.14%
Consumer Goods	9.44%
Technology	5.74%
Healthcare	5.43%
Consumer Services	4.54%
Industrial Services	4.21%
Cash and Cash Equivalent	4.00%
Utilities	3.96%

Geographic allocation	(%)
Canada	58.03%
United States	20.75%
Other	11.16%
Japan	2.49%
Switzerland	2.39%
United Kingdom	1.27%
Cayman Islands	1.19%
Korea, Republic Of	1.13%
France	0.82%
Netherlands	0.77%

TOP HOLDINGS

As at 2020-03-31

	Sector	(%)
1. Signature Canadian Balanced Fund Class I	Mutual Fund	99.58%

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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 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.

[2] 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.

[5] 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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Published April 2020