

# SunWise CI World Equity Fund

Guarantee Type Full 100/100 CAD

Not available for distribution



## FUND OVERVIEW

The Fund invests in the CI Global Value Corporate Class. The underlying fund invests mostly in shares of firms from around the world.

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2021-04-30	\$800.1 thousand
NAVPS As at 2021-05-14	\$15.6873
MER (%) As at 2020-12-31	3.96
Management fee (%)	2.10
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

### Risk rating<sup>1</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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## FUND CODES

Full 100/100	ISC 8504 DSC 8604
Basic 75/75	ISC 8104 DSC 8204
Basic 75/75 (2001)	ISC 8004 DSC 8904
Combined 75/100	ISC 8304 DSC 8404
Combined 75/100 (2001)	ISC 8034 DSC 8934
Full 100/100 (2001)	ISC 8064 DSC 8964

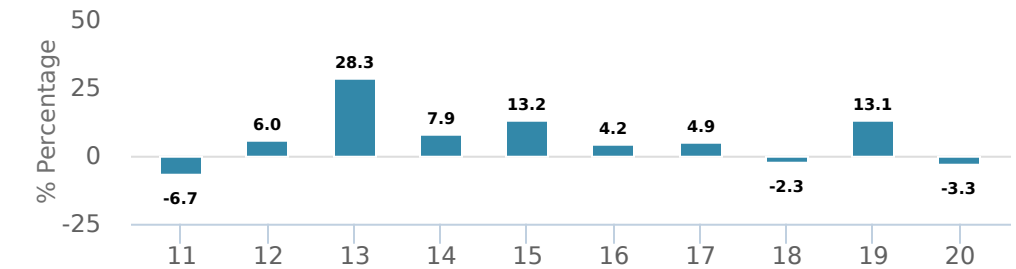
## PERFORMANCE<sup>2</sup>

As at 2021-04-30

### 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*
4.80%	1.30%	6.50%	16.90%	14.90%	3.20%	5.60%	6.40%	2.30%

\*Since inception date

## MANAGEMENT TEAM



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.



John Hock



John DeVita



Rich McCormick

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2021-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	47.00%	Financial Services	23.00%	United States	46.00%
US Equity	46.00%	Consumer Goods	15.00%	United Kingdom	11.00%
Cash and Equivalents	3.00%	Healthcare	12.00%	France	8.00%
Canadian Equity	1.00%	Other	12.00%	Japan	7.00%
		Technology	8.00%	Switzerland	5.00%
		Telecommunications	7.00%	Canada	5.00%
		Consumer Services	6.00%	Other	4.00%
		Real Estate	4.00%	Germany	4.00%
		Industrial Services	4.00%	Netherlands	3.00%
		Industrial Goods	4.00%	Cayman Islands	1.00%

## TOP HOLDINGS

	Sector	(%)
1. Chubb Ltd	Insurance	3.26%
2. Hartford Financial Services Group Inc	Insurance	3.10%
3. Berkshire Hathaway Inc Cl B	Insurance	2.84%
4. Aon PLC	Insurance	2.83%
5. Comcast Corp Cl A	Diversified Telecommunications	2.67%
6. Oracle Corp	Information Technology	2.49%
7. Heineken NV	Food, Beverage and Tobacco	2.35%
8. Sanofi SA	Drugs	2.24%
9. Zurich Insurance Group AG	Real Estate	2.20%
10. Diageo PLC	Food, Beverage and Tobacco	2.20%
11. Intercontinental Exchange Inc	Diversified Financial Services	2.05%
12. Nestle SA	Food, Beverage and Tobacco	2.05%
13. Axa SA	Diversified Financial Services	2.03%
14. Astellas Pharma Inc	Drugs	2.03%
15. GlaxoSmithKline PLC	Drugs	1.89%

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<sup>1</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>2</sup> 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.

<sup>3</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.

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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