SunWise CI Signature Global Income & Growth Fund

Guarantee Type Basic 75/75

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

The Fund invests in the Signature Global Income & Growth Fund. The underlying fund invests mostly in shares and bonds of firms from around the world.

FUND DETAILS

Inception date	January 2003
Total net assets ($CAD) As at 2019-10-31	$12.1 million
NAVPS As at 2019-11-14	$21.3385
MER (%) As at 2019-06-30	2.92
Management fee (%)	-
Asset class	Global Balanced
Currency	CAD
Minimum investment	$500 initial / $50 additional

Risk rating[3]

Low	Low to moderate	Moderate	Moderate to high	High

FUND CODES

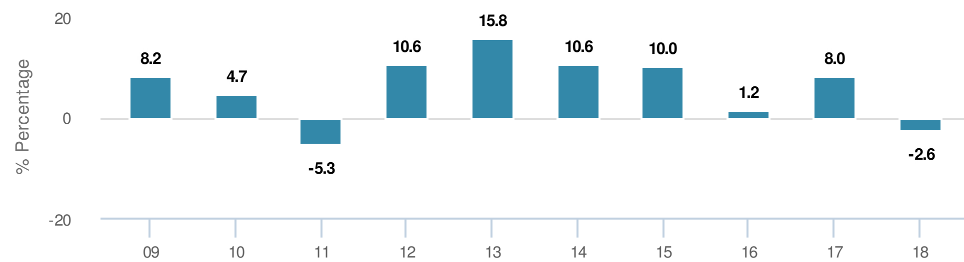
Basic 75/75	ISC 8155 DSC 8255
Basic 75/75 2001	ISC 8189 DSC 8289
Combined 75/100	ISC 8355 DSC 8455
Combined 75/100 2001	ISC 8389 DSC 8489
Full 100/100	ISC 8555 DSC 8655
Full 100/100 2001	ISC 8589 DSC 8689

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*
9.2%	0.7%	1.1%	0.1%	6.9%	5.9%	5.6%	6.1%	4.5%

*Since inception date

PORTFOLIO ALLOCATIONS [2]

As at 2019-10-31

Asset allocation	(%)
US Equity	26.40%
International Equity	20.37%
Foreign Government Bonds	19.01%
Foreign Corporate Bonds	14.72%
Cash and Equivalents	11.48%
Commodities	3.96%
Canadian Equity	2.64%
Canadian Corporate Bonds	0.68%
Income Trust Units	0.64%
Other	0.10%

Geographic allocation	(%)
United States	70.75%
Other	11.48%
United Kingdom	4.06%
Canada	3.98%
Japan	2.24%
France	2.18%
Switzerland	1.56%
Netherlands	1.44%
China	1.39%
Korea, Republic Of	0.92%

Sector allocation	(%)
Fixed Income	34.57%
Other	13.94%
Cash and Cash Equivalent	11.48%
Financial Services	10.88%
Consumer Goods	7.85%
Healthcare	5.36%
Technology	4.72%
Consumer Services	3.98%
Real Estate	3.71%
Industrial Goods	3.51%

SunWise CI Signature Global Income & Growth Fund

Guarantee Type Basic 75/75

TOP HOLDINGS

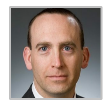
As at 2019-10-31

	Sector	(%)
1. Signature Global Income & Growth Fund Class I	Mutual Fund	**99.94%**

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



Geof Marshall

John Shaw

[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) 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] 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.

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

Published November 2019