

# SunWise CI Signature Canadian Balanced Fund

Guarantee Type Full 100/100 2001



## FUND OVERVIEW

The Fund invests in the Signature Canadian Balanced Fund. The underlying fund invests mostly in Canadian shares and bonds.

## FUND DETAILS

Inception date	July 2009
Total net assets (\$CAD) As at 2019-10-31	\$10.0 million
NAVPS As at 2019-11-15	\$23.2122
MER (%) As at 2019-06-30	3.43
Management fee (%)	-
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

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

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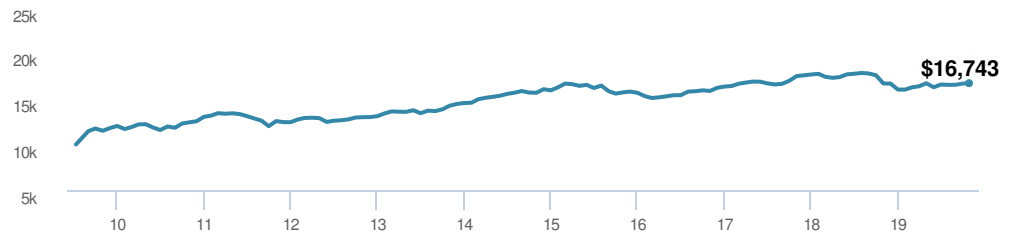
## FUND CODES

Full 100/100 2001	ISC 8573 DSC 8673
Basic 75/75	ISC 8131 DSC 8231
Basic 75/75 2001	ISC 8173 DSC 8273
Combined 75/100	ISC 8331 DSC 8431
Combined 75/100 2001	ISC 8373 DSC 8473
Full 100/100	ISC 8531 DSC 8631

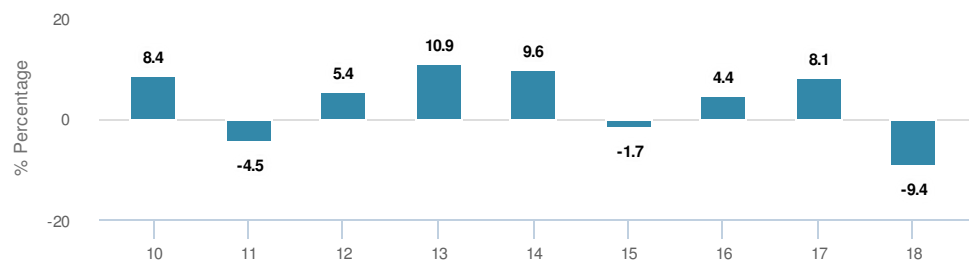
## PERFORMANCE <sup>1</sup>

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*
9.5%	0.3%	1.1%	-%	5.1%	3.4%	2.3%	4.3%	5.1%

\*Since inception date

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

As at 2019-10-31

Asset allocation (%)	Sector allocation (%)
Canadian Government Bonds 26.66%	Fixed Income 40.33%
Canadian Equity 26.19%	Financial Services 17.22%
International Equity 12.22%	Other 11.65%
Canadian Corporate Bonds 11.44%	Consumer Goods 7.20%
US Equity 11.43%	Cash and Cash Equivalent 5.22%
Cash and Equivalents 5.22%	Energy 4.81%
Commodities 4.05%	Basic Materials 4.42%
Foreign Government Bonds 1.58%	Healthcare 3.51%
Other 0.61%	Industrial Services 2.85%
Income Trust Units 0.60%	Utilities 2.79%

Geographic allocation (%)
Canada 66.70%
United States 17.07%
Other 7.09%
France 2.24%
Switzerland 2.08%
Japan 1.80%
United Kingdom 0.95%
Korea, Republic Of 0.91%
Netherlands 0.60%
Spain 0.56%

## TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Canada Government 2.00% 01-Jun-2028	Fixed Income	7.55%
2. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	4.05%
3. Manulife Financial Corp	Diversified Financial Services	3.99%
4. Bank of Nova Scotia	Banking	3.45%
5. Ontario Province 2.90% 02-Jun-2028	Fixed Income	2.70%
6. Suncor Energy Inc	Diversified Energy	1.76%
7. Quebec Province 2.50% 01-Sep-2026	Fixed Income	1.50%
8. Nestle SA	Food, Beverage and Tobacco	1.47%
9. Total SA	Oil and Gas Production	1.38%
10. Ontario Province 2.60% 02-Jun-2025	Fixed Income	1.34%
11. Canadian Pacific Railway Ltd	Transportation	1.16%
12. Sony Corp	Consumer Durables	1.14%
13. Canada Government 1.50% 01-Aug-2021	Fixed Income	1.14%
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.11%
15. Canadian Imperial Bank of Commerce	Banking	1.08%

## 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.



Robert Lyon



John Shaw

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<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 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.

<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.

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