SunWise Elite CI Signature Dividend Fund

Guarantee Type PMA

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

The Fund invests in the Signature Dividend Corporate Class. The underlying fund invests mostly in Canadian shares.

FUND DETAILS

Total net assets ($CAD) As at 2020-03-31	$79.8 million
NAVPS As at 2020-04-16	$19.9039
MER (%) As at 2019-06-30	0.54
Management fee (%)	-
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	$500 initial / $50 additional

Risk rating[2]

Low	Low to moderate	Moderate	Moderate to high	High

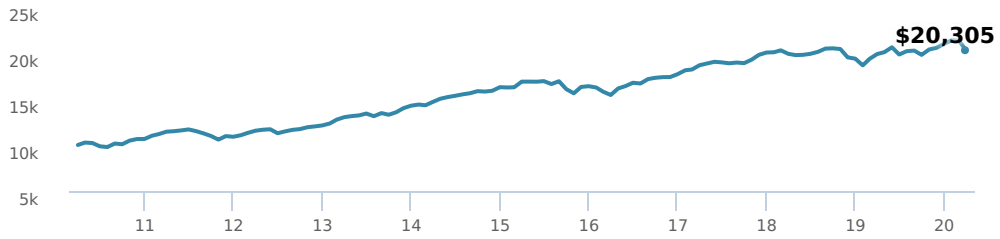
FUND CODES

PMA	Class A 100/100: 7233P Class A 100/100: 7233 Class B 75/100: 7130 Class B 75/100: 7130P Class C 75/75: 7339 Class C 75/75: 7339P
Class A 100/100	ISC 7188P DSC 7038
Class B 75/100	ISC 7288P DSC 7088
Class C 75/75	ISC 7388 DSC 7868P

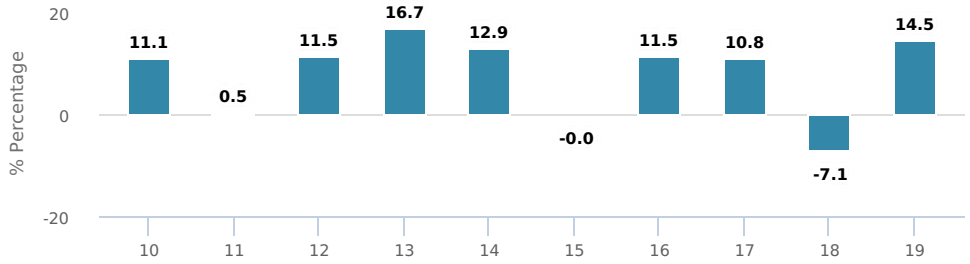
PERFORMANCE[1]

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*
-19.9%	-15.7%	-19.9%	-16.1%	-14.8%	-3.2%	0.3%	5.2%	5.3%

*Since inception date

MANAGEMENT TEAM

SIGNATURE GLOBAL ASSET MANAGEMENT™

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.

John Shaw

John Hadwen

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PORTFOLIO ALLOCATIONS[5]

As at 2020-03-31

Asset allocation	(%)
Canadian Equity	53.90%
US Equity	21.06%
International Equity	20.32%
Cash and Equivalents	3.04%
Foreign Corporate Bonds	1.63%
Other	0.05%

Sector allocation	(%)
Financial Services	40.32%
Utilities	13.50%
Other	10.83%
Healthcare	8.64%
Consumer Goods	7.96%
Energy	4.66%
Technology	4.53%
Telecommunications	3.33%
Consumer Services	3.19%
Cash and Cash Equivalent	3.04%

Geographic allocation	(%)
Canada	54.99%
United States	24.63%
Other	5.48%
Switzerland	3.63%
United Kingdom	3.03%
France	2.77%
Netherlands	2.25%
Bermuda	1.30%
Korea, Republic Of	1.13%
Spain	0.79%

TOP HOLDINGS

As at 2020-03-31

	Sector	(%)
1. Manulife Financial Corp	Diversified Financial Services	3.04%
2. Power Corp of Canada	Diversified Financial Services	2.39%
3. Bank of Nova Scotia	Banking	1.96%
4. Novartis AG	Healthcare Equipment	1.61%
5. Enbridge Inc	Gas Utilities	1.51%
6. Merck & Co Inc	Drugs	1.39%
7. Citigroup Capital XIII - Pfd Cl N	Diversified Financial Services	1.32%
8. Roche Holding AG - Participation	Diversified Healthcare	1.28%
9. Samsung Electronics Co Ltd	Consumer Durables	1.13%
10. Bank of America Corp 5.13% 31-Dec-2049	Fixed Income	1.10%
11. Honeywell International Inc	Aerospace and Defence	1.07%
12. Microsoft Corp	Computer Electronics	1.05%
13. Sanofi SA	Drugs	1.03%
14. Procter & Gamble Co	Consumer Non-durables	1.02%
15. Total SA	Oil and Gas Production	1.01%

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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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