SunWise CI Signature Canadian Bond Fund

Guarantee Type Combined 75/100 2001

CI Investments
Trusted Partner in Wealth™

FUND OVERVIEW

The Fund invests in the Signature Canadian Bond Fund. The underlying fund invests mostly in Canadian bonds.

FUND DETAILS

Inception date	July 2009
Total net assets ($CAD) As at 2020-03-31	$6.2 million
NAVPS As at 2020-04-16	$16.7406
MER (%) As at 2019-06-30	2.28
Management fee (%)	1.600
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	$500 initial / $50 additional

Risk rating[2]

Low	Low to medium	Medium	Medium to high	High

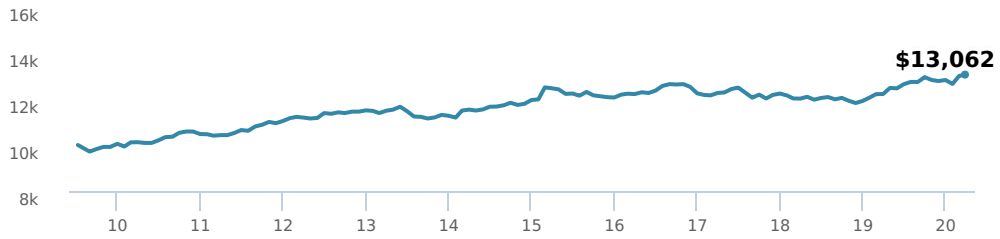
FUND CODES

Combined 75/100 2001	ISC 8396 DSC 8496
Basic 75/75	ISC 8162 DSC 8262
Basic 75/75 2001	ISC 8196 DSC 8296
Combined 75/100	ISC 8362 DSC 8462
Full 100/100	ISC 8562 DSC 8662
Full 100/100 2001	ISC 8596 DSC 8696

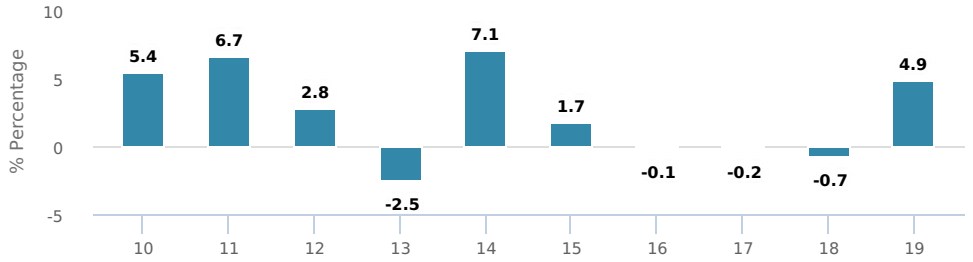
PERFORMANCE[1]

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*
0.3%	-2.9%	0.3%	-1.1%	1.6%	1.1%	0.4%	2.3%	2.5%

*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

Alexandra Gorewicz

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PORTFOLIO ALLOCATIONS[5]

As at 2020-03-31

Asset allocation	(%)
Canadian Government Bonds	49.70%
Canadian Corporate Bonds	37.49%
Mortgages	5.13%
Cash and Equivalents	4.43%
Foreign Corporate Bonds	3.14%
Other	0.11%

Sector allocation	(%)
Fixed Income	95.46%
Cash and Cash Equivalent	4.40%
Other	0.11%
Mutual Fund	0.03%

Geographic allocation	(%)
Canada	92.73%
United States	7.15%
Other	0.12%

TOP HOLDINGS

As at 2020-03-31

	Sector	(%)
1. Ontario Province 2.60% 02-Jun-2025	Fixed Income	6.14%
2. Quebec Province 2.50% 01-Sep-2026	Fixed Income	4.79%
3. Ontario Province 2.65% 02-Dec-2050	Fixed Income	4.25%
4. Canada Government 1.50% 01-Feb-2022	Fixed Income	3.50%
5. Ontario Province 2.70% 02-Jun-2029	Fixed Income	3.30%
6. Alberta Province 2.35% 01-Jun-2025	Fixed Income	3.27%
7. Ontario Province 3.50% 02-Jun-2024	Fixed Income	2.86%
8. Quebec Province 2.75% 01-Sep-2025	Fixed Income	2.46%
9. Quebec Province 3.10% 01-Dec-2051	Fixed Income	2.12%
10. iShares iBoxx $ Invest Grade Corp Bond ETF (LQD)	Fixed Income	1.94%
11. Canada Government 2.75% 01-Dec-2048	Fixed Income	1.89%
12. Canada Government 0.00% 07-Jan-2021	Cash and Cash Equivalent	1.62%
13. Canada Government 1.50% 01-Aug-2021	Fixed Income	1.51%
14. Quebec Province 3.50% 01-Dec-2048	Fixed Income	1.43%
15. British Columbia Province 6.35% 18-Jun-2031	Fixed Income	1.27%

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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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