SunWise CI International Fund

Guarantee Type Combined 75/100 2001

FUND OVERVIEW

The Fund invests in the Signature International Fund. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Inception date	July 2009
Total net assets ($CAD) As at 2020-03-31	$1.3 million
NAVPS As at 2020-04-16	$16.4379
MER (%) As at 2019-06-30	3.66
Management fee (%)	2.100
Asset class	International Equity
Currency	CAD
Minimum investment	$500 initial / $50 additional

Risk rating[2]

Low	Low to moderate	**Moderate**	Moderate to high	High

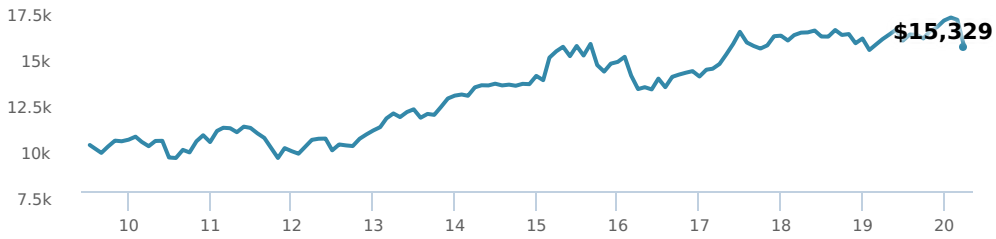
FUND CODES

Combined 75/100 2001	ISC 8388 DSC 8488
Basic 75/75	ISC 8154 DSC 8254
Basic 75/75 2001	ISC 8188 DSC 8288
Combined 75/100	ISC 8354 DSC 8454
Full 100/100	ISC 8554 DSC 8654
Full 100/100 2001	ISC 8588 DSC 8688

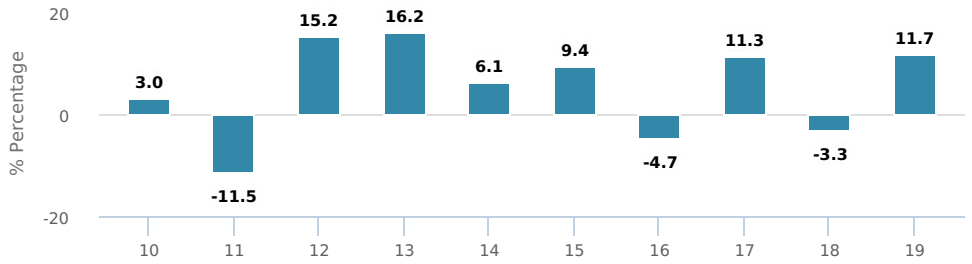
PERFORMANCE[1]

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*
-18.0%	-9.5%	-18.0%	-14.3%	-13.3%	-2.4%	-2.0%	3.1%	4.1%

*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

Note: This page is not complete without disclaimers on the next page.

SunWise CI International Fund

Guarantee Type Combined 75/100 2001

PORTFOLIO ALLOCATIONS[5]

As at 2020-03-31

Asset allocation	(%)
International Equity	86.27%
US Equity	6.86%
Cash and Equivalents	5.57%
Canadian Equity	1.28%
Other	0.02%

Sector allocation	(%)
Financial Services	26.22%
Healthcare	15.04%
Consumer Goods	12.94%
Other	9.74%
Industrial Goods	7.39%
Technology	7.15%
Telecommunications	5.67%
Cash and Cash Equivalent	5.57%
Industrial Services	5.16%
Basic Materials	5.12%

Geographic allocation	(%)
Japan	19.13%
United Kingdom	16.51%
France	12.03%
Switzerland	10.95%
Other	9.37%
Germany	7.87%
United States	7.34%
Netherlands	7.15%
Canada	6.37%
Korea, Republic Of	3.28%

TOP HOLDINGS

As at 2020-03-31

	Sector	(%)
1. CI International Value Fund Class I	Mutual Fund	99.85%

Note: This page is not complete without disclaimers on the next page.

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. Learn more at ci.com.

[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.

CI Investments® and the CI Investments design are registered trademarks of CI Investments Inc. "Trusted Partner in Wealth℠" is a trademark of CI Investments Inc. ©CI Investments Inc. 2020. All rights reserved.

Published April 2020