

SunWise Elite CI International Value Fund



Guarantee Type Class C 75/75 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the CI International Value Corporate Class. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2021-03-31	\$7.9 million
NAVPS As at 2021-04-12	\$16.0569
MER (%) As at 2020-06-30	3.60
Management fee (%)	2.10
Asset class	International Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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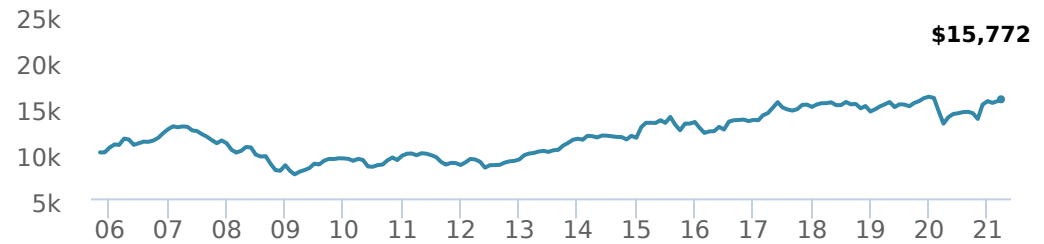
FUND CODES

Class C 75/75	ISC 7352 ISC 7352P DSC 7832P DSC 7832
Class A 100/100	ISC 7152P ISC 7152 DSC 7002 DSC 7002P
Class B 75/100	ISC 7252P ISC 7252 DSC 7052 DSC 7052P
PMA CLASS	Class A 100/100: 7203P Class A 100/100: 7203 Class B 75/100: 7103 Class B 75/100: 7103P Class C 75/75: 7303 Class C 75/75: 7303P

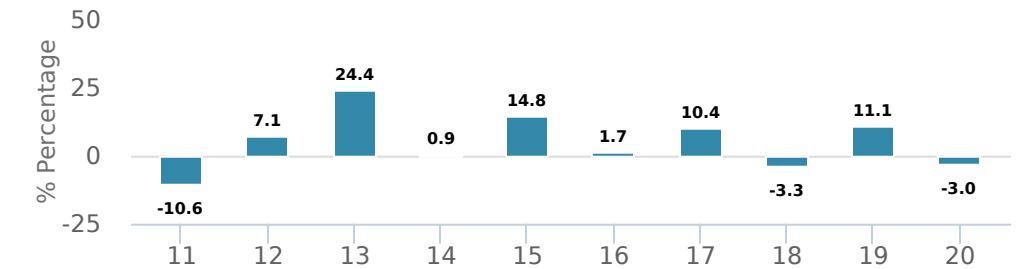
PERFORMANCE²

As at 2021-03-31

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*
1.30%	1.40%	1.30%	10.60%	20.20%	0.90%	5.10%	5.00%	3.00%

*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



John DeVita



Rich McCormick

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PORTFOLIO ALLOCATIONS³

As at 2021-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	86.25%	Financial Services	25.99%	United Kingdom	18.03%
US Equity	8.12%	Healthcare	13.77%	Japan	14.41%
Cash and Equivalents	3.98%	Consumer Goods	13.00%	France	12.28%
Canadian Equity	1.64%	Other	11.72%	Other	11.79%
Other	0.01%	Technology	8.66%	Switzerland	10.01%
		Industrial Goods	6.47%	United States	8.81%
		Telecommunications	5.66%	Germany	8.35%
		Industrial Services	4.99%	Netherlands	6.85%
		Real Estate	4.96%	Canada	4.93%
		Basic Materials	4.78%	Cayman Islands	4.54%

TOP HOLDINGS

	Sector	(%)
1. Chubb Ltd	Insurance	3.56%
2. Aon PLC	Insurance	3.27%
3. Nestle SA	Food, Beverage and Tobacco	2.98%
4. Axa SA	Diversified Financial Services	2.68%
5. Heineken NV	Food, Beverage and Tobacco	2.63%
6. Zurich Insurance Group AG	Real Estate	2.62%
7. GlaxoSmithKline PLC	Drugs	2.53%
8. Diageo PLC	Food, Beverage and Tobacco	2.51%
9. Astellas Pharma Inc	Drugs	2.50%
10. Tokio Marine Holdings Inc	Insurance	2.48%
11. Cognizant Technology Solutions Corp	Information Technology	2.30%
12. Sanofi SA	Drugs	2.29%
13. Check Point Software Technologies Ltd	Professional Services	2.27%
14. Daito Trust Construction Co Ltd	Construction	2.25%
15. Danone SA	Food, Beverage and Tobacco	2.15%

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

Over 35,000 financial advisors have chosen CI Global Asset Management 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](https://www.ci.com).

¹ 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.

² 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.

³ 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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