

SunWise CI International Value Fund

Guarantee Type Combined 75/100 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

Inception date	December 2001
Total net assets (\$CAD) As at 2021-01-29	\$873.8 thousand
NAVPS As at 2021-03-02	\$15.3590
MER (%) As at 2020-06-30	3.59
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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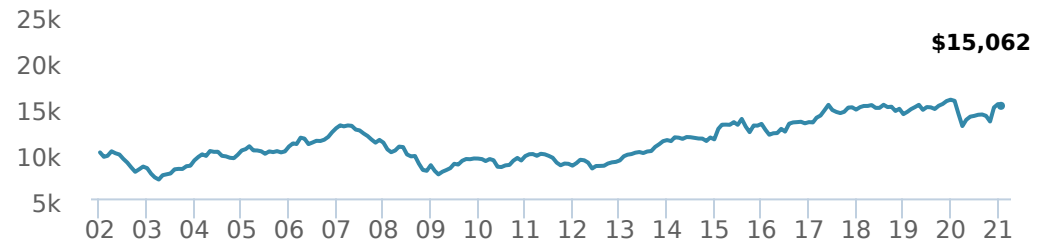
FUND CODES

Combined 75/100	ISC 8307 DSC 8407
Basic 75/75	ISC 8107 DSC 8207
Basic 75/75 (2001)	ISC 8007 DSC 8907
Combined 75/100 (2001)	ISC 8037 DSC 8937
Full 100/100	ISC 8507 DSC 8607
Full 100/100 (2001)	ISC 8067 DSC 8967

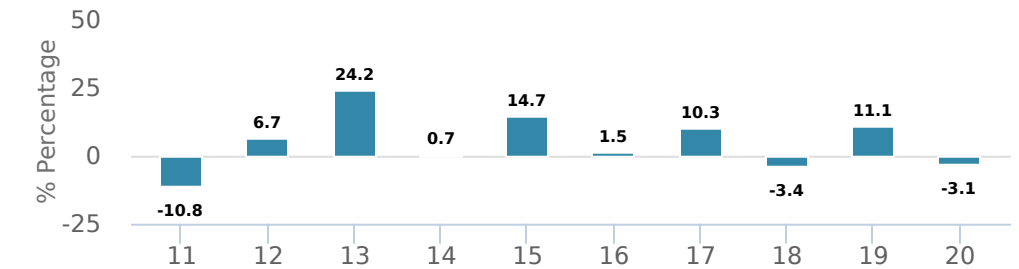
PERFORMANCE²

As at 2021-01-29

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*
-1.2%	-1.2%	12.7%	6.9%	-3.5%	0.3%	3.9%	4.4%	2.2%

*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

PORTFOLIO ALLOCATIONS³

As at 2021-01-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	87.71%	Financial Services	25.09%	United Kingdom	17.63%
US Equity	8.18%	Healthcare	15.26%	Japan	14.49%
Cash and Equivalents	2.13%	Consumer Goods	12.66%	Other	12.65%
Canadian Equity	1.97%	Technology	10.17%	France	11.96%
Other	0.01%	Other	9.66%	Switzerland	10.28%
		Industrial Goods	6.45%	United States	8.74%
		Industrial Services	5.51%	Germany	8.10%
		Telecommunications	5.50%	Netherlands	7.32%
		Real Estate	4.88%	Cayman Islands	5.29%
		Consumer Services	4.82%	Canada	3.54%

TOP HOLDINGS

	Sector	(%)
1. Chubb Ltd	Insurance	3.53%
2. Aon PLC	Insurance	3.10%
3. Heineken NV	Food, Beverage and Tobacco	3.02%
4. GlaxoSmithKline PLC	Drugs	2.87%
5. Astellas Pharma Inc	Drugs	2.85%
6. Nestle SA	Food, Beverage and Tobacco	2.83%
7. Check Point Software Technologies Ltd	Professional Services	2.80%
8. Tokio Marine Holdings Inc	Insurance	2.75%
9. Diageo PLC	Food, Beverage and Tobacco	2.65%
10. Zurich Insurance Group AG	Real Estate	2.64%
11. Cognizant Technology Solutions Corp	Information Technology	2.47%
12. Axa SA	Diversified Financial Services	2.38%
13. Sanofi SA	Drugs	2.33%
14. Fresenius Medical Care AG & Co KGaA	Healthcare Services	2.28%
15. Danone SA	Food, Beverage and Tobacco	2.25%

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.](#)

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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