

SunWise CI Synergy Global Corporate Class

Guarantee Type Combined 75/100 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the Synergy Global 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 2020-12-31	\$2.2 million
NAVPS As at 2021-01-15	\$20.1801
MER (%) As at 2020-06-30	3.55
Management fee (%)	2.10
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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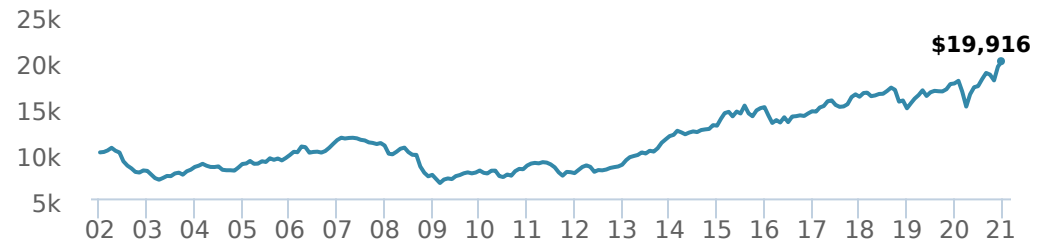
FUND CODES

Combined 75/100	ISC 8305 DSC 8405
Basic 75/75	ISC 8105 DSC 8205
Basic 75/75 (2001)	ISC 8005 DSC 8905
Combined 75/100 (2001)	ISC 8035 DSC 8935
Full 100/100	ISC 8505 DSC 8605
Full 100/100 (2001)	ISC 8065 DSC 8965

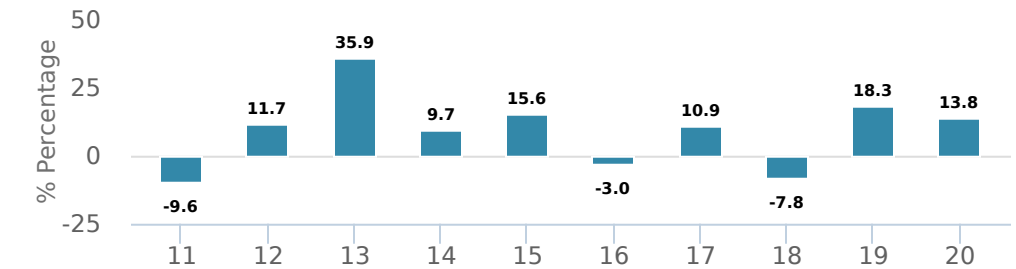
PERFORMANCE¹

As at 2020-12-31

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*
13.8%	3.0%	7.9%	15.8%	13.8%	7.5%	5.9%	8.8%	3.7%

*Since inception date

MANAGEMENT TEAM



Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.



Michael Kimmel



Michael Kuan

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PORTFOLIO ALLOCATIONS⁵

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	68.04%	Technology	23.97%	United States	71.62%
International Equity	26.55%	Financial Services	13.36%	Other	10.13%
Cash and Equivalents	4.63%	Healthcare	10.88%	Japan	4.27%
Income Trust Units	0.82%	Consumer Goods	10.74%	United Kingdom	3.89%
Other	-0.04%	Other	9.94%	Netherlands	2.42%
		Consumer Services	8.02%	Germany	2.27%
		Industrial Goods	7.79%	Bermuda	1.51%
		Industrial Services	7.32%	Switzerland	1.43%
		Cash and Cash Equivalent	4.63%	France	1.31%
		Real Estate	3.35%	Cayman Islands	1.15%

TOP HOLDINGS

	Sector	(%)
1. Apple Inc	Diversified Technology	4.76%
2. Microsoft Corp	Computer Electronics	3.92%
3. Amazon.com Inc	Retail	2.89%
4. MasterCard Inc	Diversified Financial Services	1.99%
5. Facebook Inc Cl A	Information Technology	1.92%
6. PayPal Holdings Inc	Professional Services	1.87%
7. Zoetis Inc	Drugs	1.83%
8. NextEra Energy Inc	Electric Utilities	1.65%
9. JPMorgan Chase & Co	Diversified Financial Services	1.42%
10. Norfolk Southern Corp	Transportation	1.40%
11. Thermo Fisher Scientific Inc	Healthcare Equipment	1.35%
12. UnitedHealth Group Inc	Healthcare Services	1.29%
13. Morgan Stanley	Diversified Financial Services	1.26%
14. Alphabet Inc Cl A	Information Technology	1.22%
15. Mondelez International Inc	Food, Beverage and Tobacco	1.12%

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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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