

SunWise Elite CI Harbour Foreign Growth & Income Corporate Fund



Guarantee Type Class C 75/75

FUND OVERVIEW

The Fund invests in the Harbour Global Growth & Income Corporate Class. The underlying fund invests mostly in shares and bonds of firms from around the world.

FUND DETAILS

Inception date	April 2007
Total net assets (\$CAD) As at 2019-10-31	\$47.9 million
NAVPS As at 2019-11-15	\$14.1079
MER (%) As at 2019-06-30	3.21
Management fee (%)	-
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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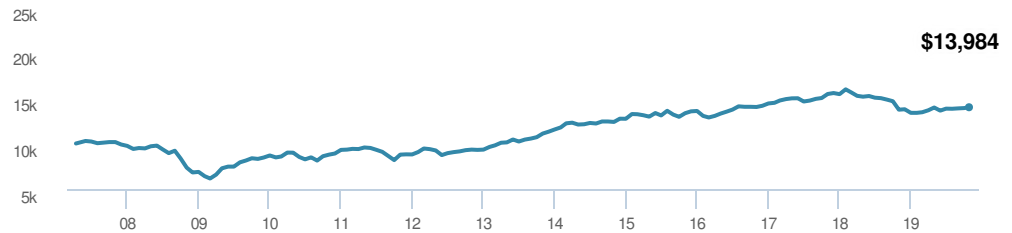
FUND CODES

Class C 75/75	ISC 7394 DSC 7874
Class A 100/100	ISC 7194P DSC 7044
Class B 75/100	ISC 7294P DSC 7094
PMA	Class A 100/100: 7237P Class A 100/100: 7237 Class B 75/100: 7134 Class B 75/100: 7134P Class C 75/75: 7345 Class C 75/75: 7345P

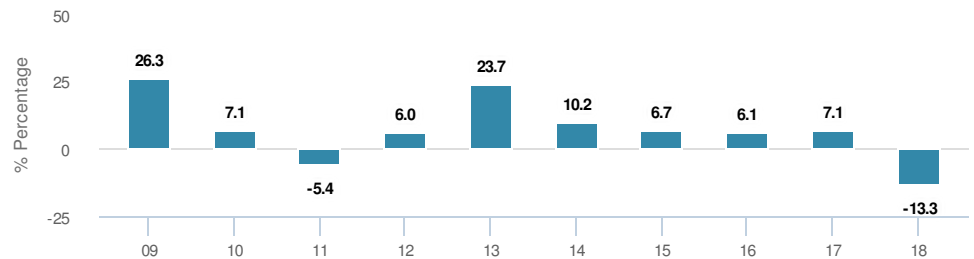
PERFORMANCE ¹

As at 2019-10-31

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*
6.8%	0.7%	1.2%	0.2%	4.0%	0.6%	2.9%	5.6%	2.7%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation (%)	Sector allocation (%)
US Equity	Fixed Income
27.86%	37.10%
Foreign Government Bonds	Other
21.09%	14.32%
International Equity	Financial Services
19.26%	10.09%
Foreign Corporate Bonds	Consumer Goods
15.18%	8.84%
Cash and Equivalents	Cash and Cash Equivalent
8.47%	8.47%
Commodities	Healthcare
4.06%	5.24%
Canadian Equity	Technology
3.05%	4.86%
Canadian Corporate Bonds	Industrial Services
0.68%	3.81%
Income Trust Units	Consumer Services
0.19%	3.81%
Canadian Government Bonds	Energy
0.16%	3.46%

Geographic allocation (%)	
United States	70.21%
Other	10.53%
Canada	5.98%
United Kingdom	3.53%
Japan	2.34%
France	2.17%
Switzerland	1.52%
Netherlands	1.41%
China	1.37%
Korea, Republic Of	0.94%

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TOP HOLDINGS

	As at 2019-10-31	Sector	(%)
1. Harbour Global Growth & Income Corporate CI I		Mutual Fund	99.62%

MANAGEMENT TEAM



Signature Global Asset Management 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.



Eric Bushell



Geof Marshall



John Shaw

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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) 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 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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