

# SunWise CI Canadian Equity Fund

Guarantee Type Full 100/100 CAD

Not available for distribution

## FUND OVERVIEW

The Fund invests in the CI Canadian Investment Corporate Class. The underlying fund invests mostly in Canadian shares.

## FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2021-01-29	\$194.4 thousand
NAVPS As at 2021-03-02	\$24.5576
MER (%) As at 2020-06-30	3.71
Management fee (%)	2.01
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

### Risk rating<sup>1</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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## FUND CODES

Full 100/100	ISC 8525 DSC 8625
Basic 75/75	ISC 8125 DSC 8225
Basic 75/75 (2001)	ISC 8167 DSC 8267
Combined 75/100	ISC 8325 DSC 8425
Combined 75/100 (2001)	ISC 8367 DSC 8467
Full 100/100 (2001)	ISC 8567 DSC 8667

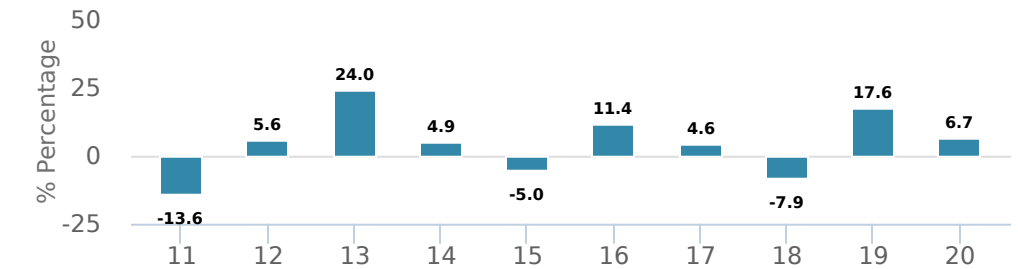
## PERFORMANCE<sup>2</sup>

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*
-2.9%	-2.9%	10.3%	8.4%	2.2%	3.4%	6.3%	3.7%	4.5%

\*Since inception date

## MANAGEMENT TEAM



**HARBOUR**  
ADVISORS

Harbour Advisors is a division of CI Investments Inc. Harbour's approach entails buying high-quality businesses at a sensible price, and following a patient, long-term outlook.



Peter Hofstra

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2021-01-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	48.22%	Financial Services	30.99%	Canada	50.43%
US Equity	44.33%	Consumer Services	22.98%	United States	46.93%
Cash and Equivalents	4.95%	Technology	17.36%	Bermuda	2.47%
Income Trust Units	2.47%	Industrial Services	8.21%	Other	0.17%
Other	0.03%	Cash and Cash Equivalent	4.95%		
		Healthcare	4.91%		
		Consumer Goods	4.02%		
		Telecommunications	2.86%		
		Utilities	2.08%		
		Other	1.64%		

## TOP HOLDINGS

	Sector	(%)
1. Brookfield Asset Management Inc CI A	Diversified Financial Services	4.22%
2. Royal Bank of Canada	Banking	3.76%
3. Amazon.com Inc	Retail	3.74%
4. Toronto-Dominion Bank	Banking	3.56%
5. Alphabet Inc CI A	Information Technology	3.51%
6. Canadian Tire Corp Ltd CI A	Retail	3.44%
7. Bank of Nova Scotia	Banking	3.40%
8. Microsoft Corp	Computer Electronics	3.34%
9. CGI Group Inc CI A	Information Technology	3.20%
10. Lowe's Cos Inc	Retail	3.15%
11. Humana Inc	Healthcare Services	3.00%
12. Booking Holdings Inc	Diversified Consumer Services	2.95%
13. Thomson Reuters Corp	Media	2.93%
14. Ross Stores Inc	Retail	2.88%
15. TELUS Corp	Diversified Telecommunications	2.86%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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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