

SunWise Elite CI Cambridge Canadian Asset Allocation Corporate Fund



Guarantee Type Class C 75/75 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the Cambridge Asset Allocation Corporate Class. The underlying fund invests mostly in Canadian shares.

FUND DETAILS

Total net assets (\$CAD) As at 2020-12-31	\$127.3 million
NAVPS As at 2021-01-19	\$17.3530
MER (%) As at 2020-06-30	3.16
Management fee (%)	2.10
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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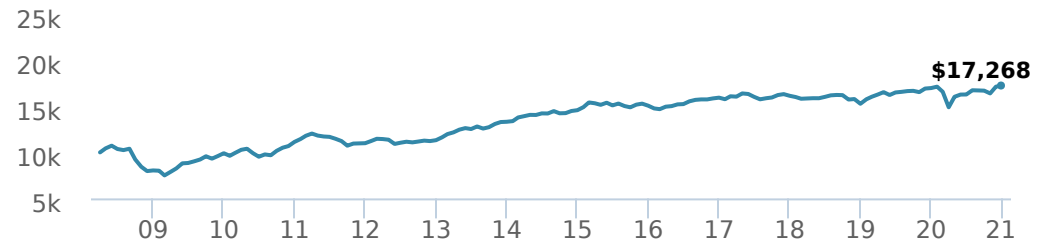
FUND CODES

Class C 75/75	ISC 7507 DSC 7557P
Class A 100/100	ISC 7707 DSC 7757P
Class B 75/100	ISC 7607P DSC 7657 NL 7607
PMA CLASS	Class A 100/100: 7348P Class A 100/100: 7348 Class B 75/100: 7137 Class B 75/100: 7137P Class C 75/75: 7338 Class C 75/75: 7338P

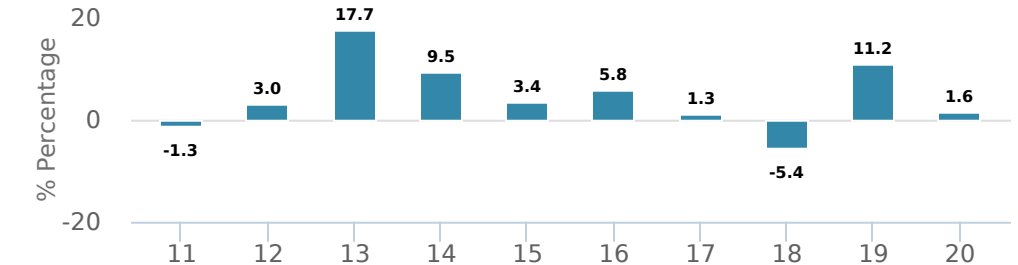
PERFORMANCE¹

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*
	1.6%	0.7%	3.3%	6.0%	1.6%	2.3%	2.7%	4.5%	4.3%

*Since inception date

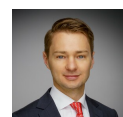
MANAGEMENT TEAM



Cambridge Global Asset Management, a division of CI Investments Inc., is led by Chief Investment Officer Brandon Snow. The team, including lead portfolio managers Robert Swanson (CI Global Investments Inc.), Stephen Groff and Greg Dean, invests in companies building long-term economic value. CI Global Investments Inc. is a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc. Certain funds associated with Cambridge Global Asset Management are sub-advised by CI Global Investments Inc.



Robert Swanson



Stephen Groff



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PORTFOLIO ALLOCATIONS⁵

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	27.05%	Fixed Income	46.99%	Canada	64.29%
Canadian Government Bonds	21.00%	Financial Services	15.80%	United States	28.07%
US Equity	16.21%	Technology	7.67%	United Kingdom	3.04%
Canadian Corporate Bonds	14.25%	Other	7.42%	Japan	1.72%
Foreign Government Bonds	11.81%	Industrial Goods	4.35%	Europe	0.92%
International Equity	6.38%	Consumer Goods	4.19%	Marshall Islands	0.67%
Cash and Equivalents	2.32%	Industrial Services	3.80%	Cayman Islands	0.59%
Foreign Corporate Bonds	1.05%	Consumer Services	3.66%	Bermuda	0.42%
Other	-0.07%	Utilities	3.39%	Denmark	0.21%
		Energy	2.73%	Other	0.07%

TOP HOLDINGS

	Sector	(%)
1. Cambridge Bond Fund Class I	Fixed Income	40.58%
2. Cambridge Canadian Short-Term Bond Pool Class I	Fixed Income	8.31%
3. Cambridge Canadian Long-Term Bond Pool Class I	Fixed Income	6.08%
4. Fairfax Financial Holdings Ltd	Insurance	1.36%
5. Power Corp of Canada	Diversified Financial Services	1.36%
6. Enbridge Inc	Gas Utilities	1.31%
7. Dupont De Nemours Inc	Diversified Industrial Goods	1.28%
8. Anthem Inc	Insurance	1.10%
9. Empire Co Ltd CI A	Retail	1.06%
10. Alphabet Inc CI A	Information Technology	1.06%
11. Facebook Inc CI A	Information Technology	1.02%
12. LKQ Corp	Automotive	0.96%
13. Manulife Financial Corp	Diversified Financial Services	0.94%
14. Berry Plastics Group Inc	Manufacturing	0.93%
15. Brookfield Asset Management Inc CI A	Diversified Financial Services	0.92%

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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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