

SunWise CI Signature Income & Growth Fund

Guarantee Type Full 100/100 2001



FUND OVERVIEW

The Fund invests in the Signature Income & Growth Fund. The underlying fund invests mostly in shares and bonds from around the world.

FUND DETAILS

Inception date	July 2009
Total net assets (\$CAD) As at 2019-09-30	\$26.8 million
NAVPS As at 2019-11-08	\$20.2149
MER (%) As at 2019-06-30	3.48
Management fee (%)	-
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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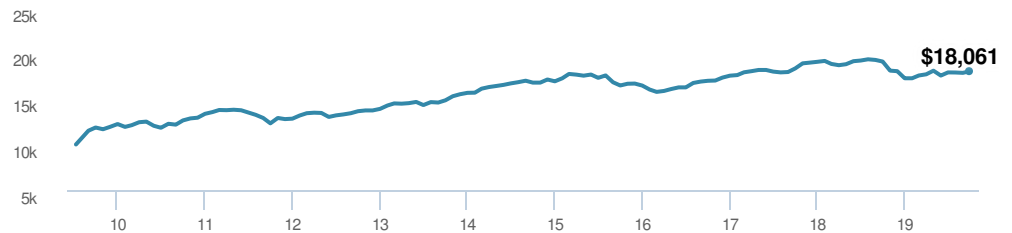
FUND CODES

Full 100/100 2001	ISC 8598 DSC 8698
Basic 75/75	ISC 8164 DSC 8264
Basic 75/75 2001	ISC 8198 DSC 8298
Combined 75/100	ISC 8364 DSC 8464
Combined 75/100 2001	ISC 8398 DSC 8498
Full 100/100	ISC 8564 DSC 8664

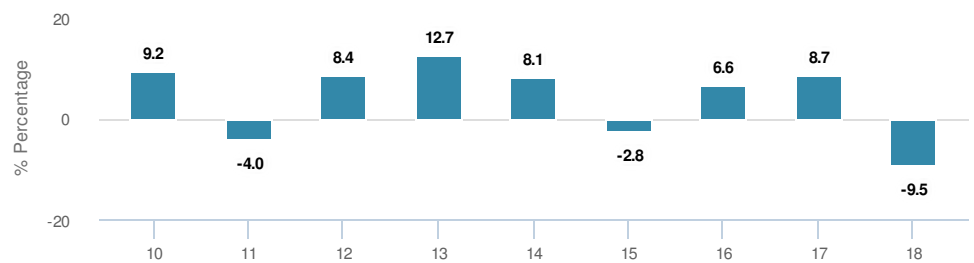
PERFORMANCE ¹

As at 2019-09-30

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*
9.7%	1.0%	0.8%	2.0%	-0.8%	3.7%	2.4%	4.8%	5.9%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-09-30

Asset allocation (%)	Sector allocation (%)
Canadian Equity 29.92%	Fixed Income 32.89%
Canadian Government Bonds 13.90%	Financial Services 19.96%
US Equity 12.40%	Other 13.99%
International Equity 11.74%	Consumer Goods 7.45%
Foreign Corporate Bonds 9.57%	Cash and Cash Equivalent 6.49%
Canadian Corporate Bonds 8.47%	Energy 5.56%
Cash and Equivalents 6.49%	Basic Materials 4.20%
Commodities 6.17%	Utilities 3.48%
Foreign Government Bonds 0.80%	Healthcare 3.23%
Other 0.54%	Industrial Services 2.75%

Geographic allocation (%)
Canada 56.57%
United States 24.68%
Other 9.38%
France 2.40%
Switzerland 2.10%
Japan 1.72%
United Kingdom 1.11%
Korea, Republic Of 0.86%
Spain 0.60%
Netherlands 0.58%

TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. SPDR Gold Trust ETF (GLD)	Exchange Traded Fund	6.17%
2. Manulife Financial Corp	Diversified Financial Services	3.92%
3. Bank of Nova Scotia	Banking	3.59%
4. Suncor Energy Inc	Diversified Energy	1.86%
5. Nestle SA	Food, Beverage and Tobacco	1.49%
6. Total SA	Oil and Gas Production	1.36%
7. Canada Government 1.50% 01-Jun-2026	Fixed Income	1.21%
8. Canadian Pacific Railway Ltd	Transportation	1.13%
9. Sony Corp	Consumer Durables	1.09%
10. Canadian Imperial Bank of Commerce	Banking	1.08%
11. Enbridge Inc	Gas Utilities	1.00%
12. Quebec Province 2.50% 01-Sep-2026	Fixed Income	0.98%
13. Canada Government 0.75% 01-Mar-2021	Fixed Income	0.96%
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	0.96%
15. Wheaton Precious Metals Corp	Gold and Precious Metals	0.93%

MANAGEMENT TEAM



Signature Global Asset Managements 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



Robert Lyon



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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