

SunWise Elite Portfolio Series Maximum Growth Fund

Guarantee Type Class A 100/100 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the Portfolio Series Maximum Growth Fund. The underlying fund invests mostly in shares from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2021-03-31	\$20.8 million
NAVPS As at 2021-04-12	\$18.3769
MER (%) As at 2020-06-30	4.28
Management fee (%)	2.10
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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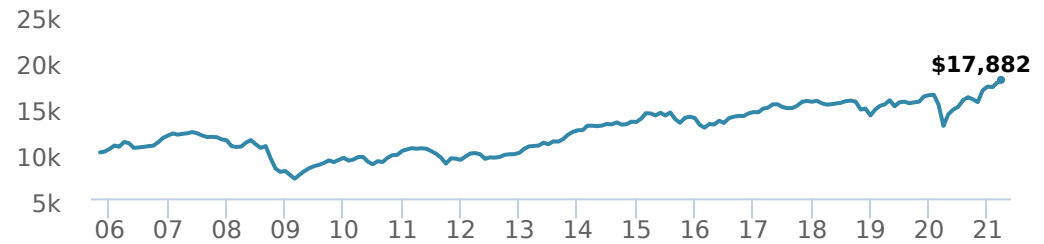
FUND CODES

Class A 100/100	ISC 7184P ISC 7184 DSC 7034 DSC 7034P
Class B 75/100	ISC 7284P ISC 7284 DSC 7084 DSC 7084P
Class C 75/75	ISC 7384 ISC 7384P DSC 7864P DSC 7864
PMA CLASS	Class A 100/100: 7230P Class A 100/100: 7230 Class B 75/100: 7127 Class B 75/100: 7127P Class C 75/75: 7335 Class C 75/75: 7335P

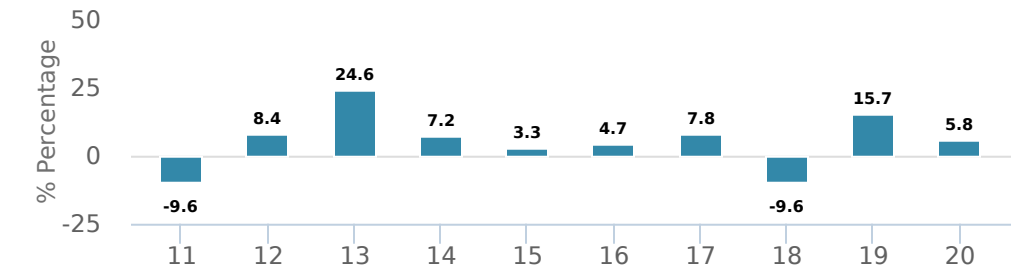
PERFORMANCE²

As at 2021-03-31

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*
4.20%	1.70%	4.20%	13.40%	38.80%	5.60%	6.40%	5.60%	3.80%

*Since inception date

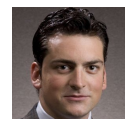
MANAGEMENT TEAM



CI Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI Multi Asset Management is a division of CI Investments Inc, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

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PORTFOLIO ALLOCATIONS³

As at 2021-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	33.86%	Financial Services	18.72%	Canada	32.84%
US Equity	30.33%	Technology	15.76%	United States	31.51%
Canadian Equity	29.37%	Other	13.85%	Other	15.41%
Cash and Equivalents	4.39%	Consumer Services	9.72%	Japan	5.44%
Income Trust Units	1.19%	Industrial Services	7.92%	United Kingdom	4.21%
Commodities	0.80%	Basic Materials	7.69%	Cayman Islands	2.98%
Derivatives	0.03%	Energy	7.32%	Germany	2.16%
Other	0.02%	Industrial Goods	6.98%	Netherlands	2.15%
Foreign Corporate Bonds	0.01%	Consumer Goods	6.40%	France	1.83%
		Healthcare	5.64%	Bermuda	1.47%

TOP HOLDINGS

	Sector	(%)
1. Cambridge Canadian Equity Corporate Class I	Mutual Fund	11.61%
2. CI Munro Global Growth Equity Fund Class I	Mutual Fund	9.97%
3. CI American Managers Corporate Class I	Mutual Fund	7.49%
4. Synergy Canadian Corporate Class I	Mutual Fund	6.98%
5. Black Creek International Equity Fund Class I	Mutual Fund	6.94%
6. Signature Select Canadian Fund Class I	Mutual Fund	6.05%
7. CI First Asset MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	5.95%
8. Signature Emerging Markets Corporate Class I	Mutual Fund	5.91%
9. Sentry Canadian Income Fund Series I	Mutual Fund	4.97%
10. CI Canadian Small/Mid Cap Fund Class I	Mutual Fund	4.97%
11. CI American Small Companies Corporate Class I	Mutual Fund	4.86%
12. CI International Value Corporate Class I	Mutual Fund	4.44%
13. CI First Asset MStar Intl Value Index ETF (VXM.B)	Exchange Traded Fund	3.12%
14. CI First Asset MStar Intl Momentum Idx ETF (ZXM.B)	Exchange Traded Fund	2.49%
15. CI First Asset Gold+ Giants Covered Call ETF(CGXF)	Exchange Traded Fund	2.14%

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¹ 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.

² 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.

³ 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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