

# SunWise Essential CI Canadian Investment Segregated Diversified Bundle



Guarantee Type Income Class 75/100 CAD

Not available for distribution

## FUND OVERVIEW

The Fund invests in the Harbour Corporate Class and Signature High Income Corporate Class. The Underlying Funds are combined to hold about 70% in shares and 30% in bonds.

## FUND DETAILS

Total net assets (\$CAD) As at 2020-09-30	\$33.6 million
NAVPS As at 2020-10-22	\$14.0500
MER (%) As at 2020-06-30	2.49
Management fee (%)	2.02
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

### Risk rating<sup>2</sup>

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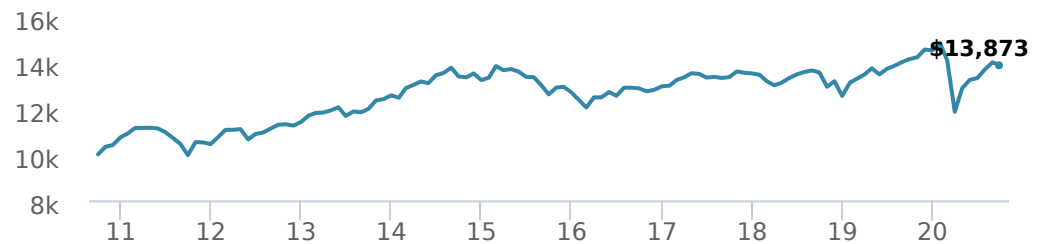
## FUND CODES

Income Class 75/100	ISC 12748 DSC 12848
Investment/Estate	Estate Class 75/100: ISC 12448 Estate Class 75/100: DSC 12548

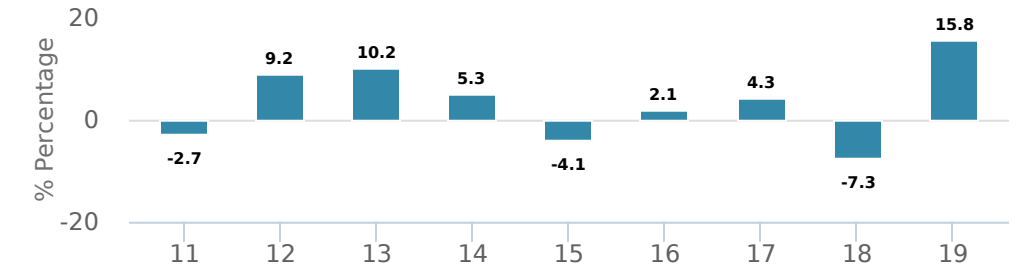
## PERFORMANCE<sup>1</sup>

As at 2020-09-30

### 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*
	-4.5%	-1.0%	4.2%	17.1%	-1.9%	1.3%	1.9%	3.2%	3.3%

\*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.

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	31.84%	Fixed Income	23.90%	United States	53.94%
Canadian Equity	28.68%	Financial Services	15.01%	Canada	35.30%
Foreign Corporate Bonds	20.80%	Real Estate	12.88%	Australia	2.59%
Income Trust Units	6.83%	Other	10.03%	Bermuda	1.74%
International Equity	5.19%	Consumer Services	9.65%	Cayman Islands	1.34%
Cash and Equivalents	3.58%	Industrial Services	8.53%	Multi-National	1.26%
Canadian Corporate Bonds	2.73%	Utilities	6.61%	Other	1.15%
Foreign Government Bonds	0.19%	Technology	5.72%	Spain	1.14%
Canadian Government Bonds	0.17%	Energy	3.99%	Germany	0.82%
Other	-0.01%	Exchange Traded Fund	3.68%	Switzerland	0.72%

## TOP HOLDINGS

	Sector	(%)
1. Signature High Income Corporate Class I	Mutual Fund	63.01%
2. CI Canadian Investment Corporate Class I	Mutual Fund	36.81%

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<sup>1</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>2</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>5</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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