

SunWise Essential 2 CI Harbour Segregated Diversified Bundle

Guarantee Type Investment/Estate



FUND OVERVIEW

The bundle 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

Inception date	August 2012
Total net assets (\$CAD) As at 2019-10-31	\$4.0 million
NAVPS As at 2019-11-14	\$12.5269
MER (%) As at 2019-06-30	2.96
Management fee (%)	-
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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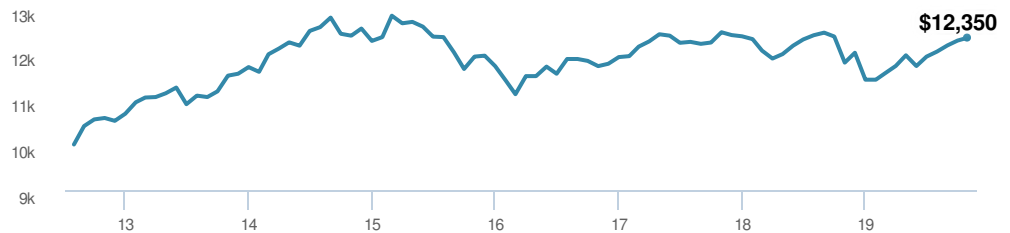
FUND CODES

Investment/Estate	Estate Class 75/100: ISC 22468 Estate Class 75/100: DSC 22568
Income Class 75/100	ISC 22768 DSC 22868

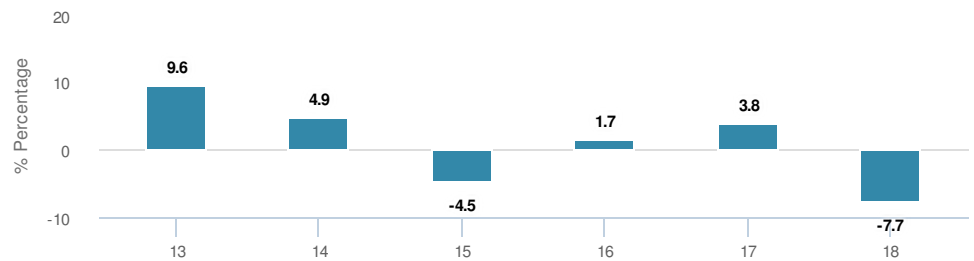
PERFORMANCE ¹

As at 2019-10-31

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*
	13.0%	0.5%	2.6%	3.3%	9.4%	3.3%	0.8%	-%	3.0%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	29.34%	Fixed Income	24.46%
US Equity	29.02%	Financial Services	16.71%
Foreign Corporate Bonds	19.23%	Real Estate	11.40%
Income Trust Units	6.48%	Industrial Services	8.63%
Cash and Equivalents	5.58%	Consumer Services	8.22%
International Equity	5.08%	Other	7.35%
Canadian Corporate Bonds	2.54%	Energy	6.42%
Foreign Government Bonds	2.43%	Utilities	6.25%
Canadian Government Bonds	0.26%	Cash and Cash Equivalent	5.58%
Other	0.04%	Technology	4.98%

Geographic allocation	(%)
United States	51.88%
Canada	37.00%
Australia	2.51%
Spain	1.96%
Other	1.90%
Bermuda	1.68%
France	1.16%
Switzerland	0.79%
Netherlands	0.59%
Germany	0.53%

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Signature High Income Corporate Class I	Mutual Fund	62.26%
2. Harbour Corporate Class I	Mutual Fund	37.49%

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.



Multi Manager

Over 35,000 financial advisors have chosen CI Investments as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

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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