

SunWise Essential 2 CI Signature Dividend Segregated Bundle

Guarantee Type Investment/Estate



FUND OVERVIEW

The bundle invests in the Signature Dividend Corporate Class and Select Income Managed 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	\$15.5 million
NAVPS As at 2019-11-15	\$13.8864
MER (%) As at 2019-06-30	2.94
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
-----	-----------------	----------	------------------	------

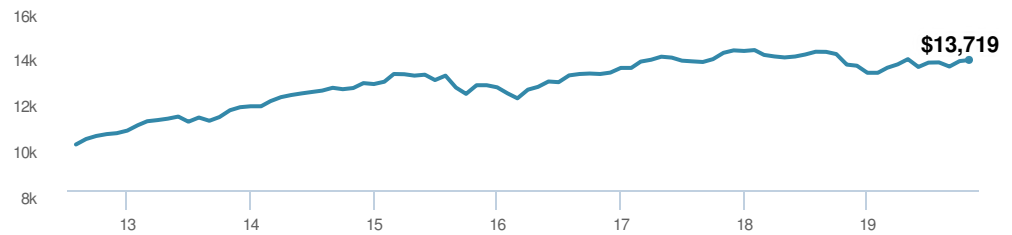
FUND CODES

Investment/Estate	Estate Class 75/100: ISC 22469 Estate Class 75/100: DSC 22569
Income Class 75/100	ISC 22769 DSC 22869
PIM	Investment Class 75/75: 22369 Estate Class 75/100: 22669 Income Class 75/100: 22969

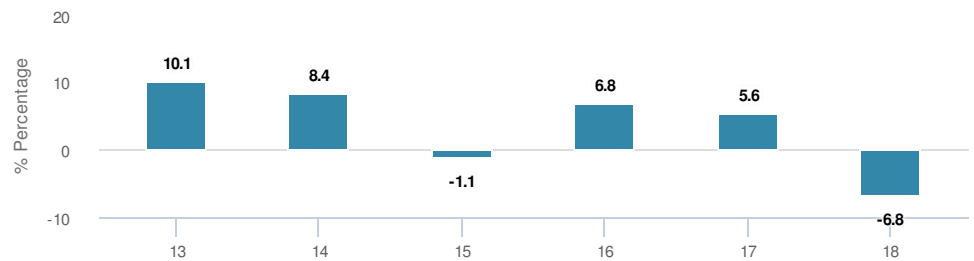
PERFORMANCE ¹

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*
7.2%	0.4%	0.8%	-0.2%	4.4%	2.5%	2.5%	-%	4.5%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	38.05%	Financial Services	27.45%
US Equity	16.20%	Fixed Income	18.21%
International Equity	14.42%	Other	13.97%
Cash and Equivalents	10.95%	Cash and Cash Equivalent	10.95%
Canadian Government Bonds	5.56%	Utilities	9.40%
Canadian Corporate Bonds	5.23%	Consumer Goods	5.69%
Foreign Corporate Bonds	3.88%	Healthcare	4.53%
Foreign Government Bonds	3.45%	Energy	4.09%
Other	1.31%	Technology	2.96%
Commodities	0.95%	Real Estate	2.75%

Geographic allocation	(%)
Canada	54.09%
United States	28.57%
Other	7.13%
France	2.21%
Switzerland	1.97%
United Kingdom	1.58%
Multi-National	1.54%
Netherlands	1.24%
Bermuda	0.91%
Japan	0.76%

Note: This page is not complete without disclaimers on the next page.

SunWise Essential 2 CI Signature Dividend Segregated Bundle

Guarantee Type Investment/Estate



TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Signature Dividend Corporate Class I	Mutual Fund	69.84%
2. Select Income Managed Corporate Class I	Mutual Fund	29.93%

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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

©CI Investments and the CI Investments design are registered trademarks of CI Investments Inc. © CI Investments Inc. 2019. All rights reserved. 2019. "Trusted Partner in Wealth™" is a trademark of CI Investments Inc.

Published November 2019