

# SunWise Elite TD Canadian Bond Fund



Guarantee Type Class B 75/100 CAD

Not available for distribution

## FUND OVERVIEW

The Fund invests in the TD Canadian Bond Fund. The underlying fund invests mostly in Canadian bonds.

## FUND DETAILS

Total net assets (\$CAD) As at 2020-12-31	\$84.1 million
NAVPS As at 2021-01-18	\$14.3393
MER (%) As at 2020-06-30	2.59
Management fee (%)	1.70
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

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

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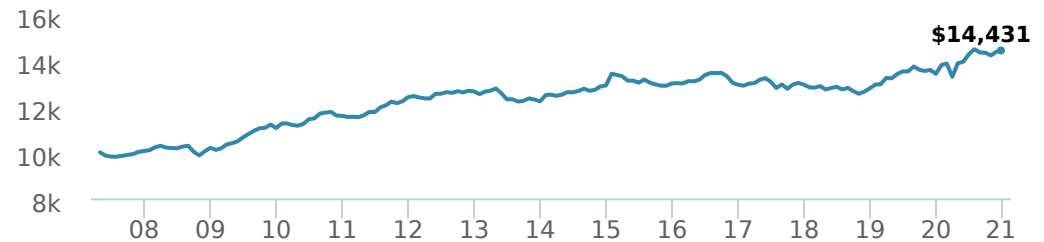
## FUND CODES

Class B 75/100	ISC 7296P DSC 7096
Class A 100/100	ISC 7196P DSC 7046
Class C 75/75	ISC 7396 DSC 7876P

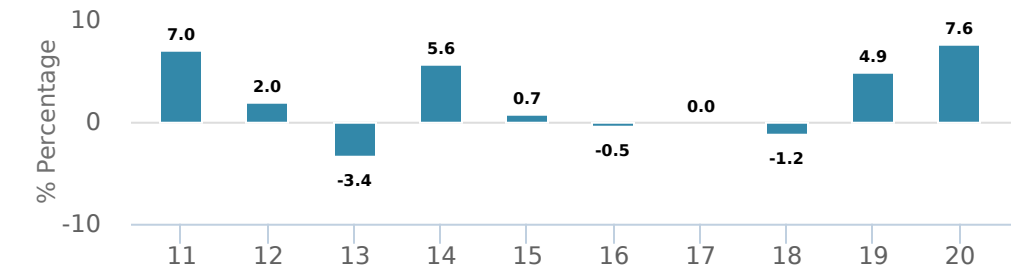
## PERFORMANCE<sup>1</sup>

As at 2020-12-31

### 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*
	7.6%	0.4%	0.7%	1.2%	7.6%	3.7%	2.1%	2.2%	2.7%

\*Since inception date

## MANAGEMENT TEAM

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

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	68.37%	Fixed Income	98.34%	Canada	99.11%
Canadian Government Bonds	28.38%	Cash and Cash Equivalent	1.67%	United States	0.90%
Cash and Equivalents	1.67%	Other	-0.01%	Other	-0.01%
Mortgages	0.69%				
Foreign Corporate Bonds	0.67%				
Foreign Government Bonds	0.23%				
Other	-0.01%				

## TOP HOLDINGS

	Sector	(%)
1. Ontario Province 2.90% 02-Dec-2046	Fixed Income	2.22%
2. Canada Government 2.00% 01-Dec-2051	Fixed Income	2.08%
3. Canada Government 0.50% 01-Sep-2025	Fixed Income	2.06%
4. Ontario Province 3.45% 02-Jun-2045	Fixed Income	1.35%
5. Government of Canada Real R 1.25% 01-Dec-2047	Fixed Income	1.33%
6. Quebec Province 3.10% 01-Dec-2051	Fixed Income	1.33%
7. British Columbia Province 4.30% 18-Jun-2042	Fixed Income	1.30%
8. Canada Housing Trust No 1 2.40% 15-Dec-2022	Fixed Income	1.15%
9. Ontario Province 2.65% 02-Dec-2050	Fixed Income	1.13%
10. Toronto-Dominion Bank 3.06% 26-Jan-2027	Fixed Income	1.12%
11. Toronto-Dominion Bank 4.86% 04-Mar-2026	Fixed Income	1.05%
12. Ontario Province 2.80% 02-Jun-2048	Fixed Income	1.04%
13. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	1.02%
14. Alberta Province 3.30% 01-Dec-2046	Fixed Income	1.00%
15. Bank of Nova Scotia 3.89% 18-Jan-2024	Fixed Income	1.00%

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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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