

SunWise Essential CI Black Creek Global Balanced Segregated Fund



Guarantee Type PIM

FUND OVERVIEW

The Fund invests in the Black Creek Global Balanced Corporate Class. The Underlying Fund invests mostly in shares and bonds of firms from around the world.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2019-10-31	\$9.2 million
NAVPS As at 2019-11-14	\$22.1150
MER (%) As at 2019-06-30	0.17
Management fee (%)	-
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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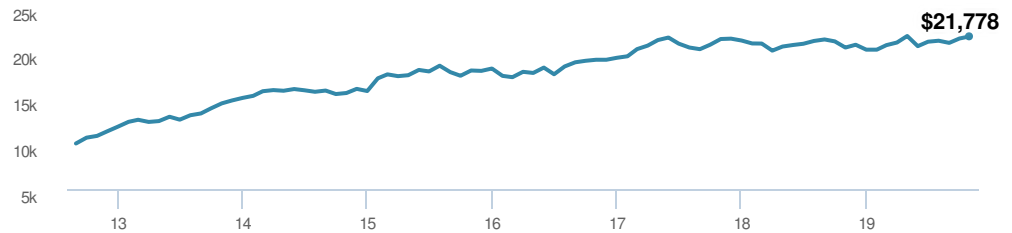
FUND CODES

PIM	Investment Class 75/75: 18317 Estate Class 75/100: 18617 Income Class 75/100: 18917
Income Class 75/100	ISC 12797 DSC 12897
Investment/Estate	Estate Class 75/100: ISC 12497 Estate Class 75/100: DSC 12597

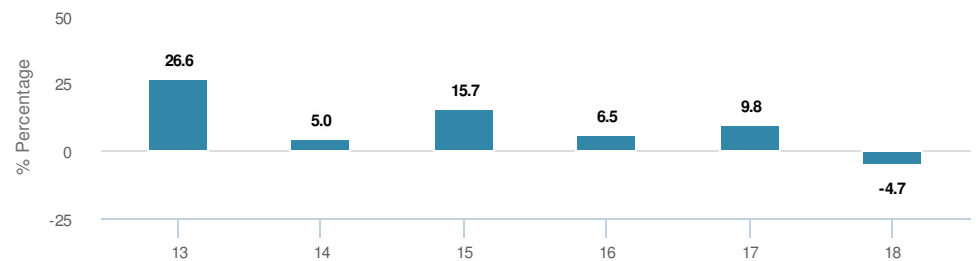
PERFORMANCE ¹

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*
10.7%	1.1%	2.3%	-0.2%	9.4%	5.4%	7.6%	-%	11.5%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
International Equity	35.87%	Fixed Income	23.73%
US Equity	16.71%	Cash and Cash Equivalent	16.28%
Cash and Equivalents	16.28%	Healthcare	11.95%
Foreign Corporate Bonds	12.89%	Consumer Goods	9.95%
Canadian Equity	7.37%	Industrial Services	8.38%
Foreign Government Bonds	5.85%	Basic Materials	7.37%
Canadian Government Bonds	4.01%	Other	7.22%
Canadian Corporate Bonds	0.99%	Industrial Goods	6.99%
Other	0.03%	Technology	4.87%
		Energy	3.26%
Geographic allocation	(%)		
United States	46.39%		
Canada	16.53%		
Other	11.78%		
United Kingdom	8.23%		
Belgium	3.31%		
Mexico	3.09%		
Sweden	2.80%		
Ireland	2.76%		
Netherlands	2.59%		
Japan	2.52%		

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Black Creek Global Balanced Corporate Class I	Mutual Fund	99.68%

MANAGEMENT TEAM



BLACK CREEK
INVESTMENT MANAGEMENT INC.

Black Creek Investment Management is led by award-winning money managers Bill Kanko and Richard Jenkins. Black Creek pursues an equity mandate with no restrictions on finding the best businesses in the world. Black Creek Investment Management is a sub-advisor to CI Investments Inc.



Samir Jhaveri



Richard Schulte-Hostedde



Richard Jenkins

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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