

# SunWise Essential 2 CI Black Creek Global Balanced Segregated Fund

Guarantee Type Investment/Estate CAD

## 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 2021-03-31	\$13.6 million
NAVPS As at 2021-04-16	\$20.2091
MER (%) As at 2020-06-30	2.90
Management fee (%)	2.02
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

### Risk rating<sup>1</sup>

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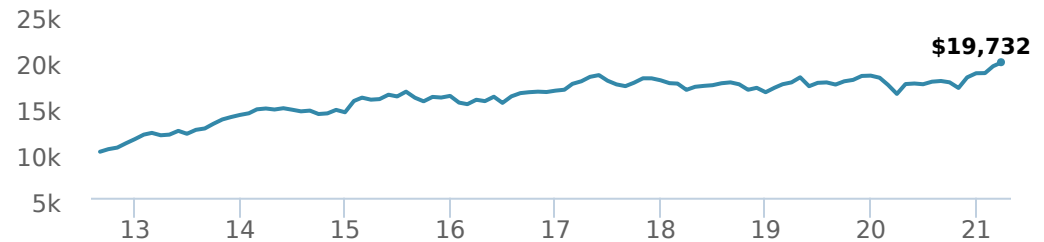
## FUND CODES

Investment/ Estate	Investment Class 75/75: ISC 22127 Estate Class 75/100: ISC 22427 Investment Class 75/75: DSC 22227 Estate Class 75/100: DSC 22527
Income Class 75/ 100	ISC 22727 DSC 22827
PIM CLASS	Investment Class 75/75: 22327 Estate Class 75/100: 22627 Income Class 75/100: 22927

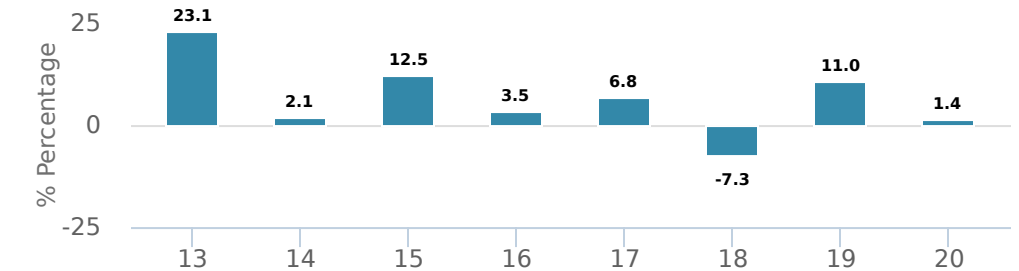
## PERFORMANCE<sup>2</sup>

As at 2021-03-31

### 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*
6.50%	2.30%	6.50%	12.50%	21.20%	5.70%	4.70%	-	8.20%

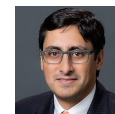
\*Since inception date

## 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

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2021-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	44.68%	Fixed Income	21.16%	United States	40.35%
US Equity	21.86%	Industrial Goods	13.58%	Other	17.02%
Foreign Corporate Bonds	16.03%	Other	12.30%	Canada	12.97%
Cash and Equivalents	6.31%	Technology	9.97%	United Kingdom	7.31%
Canadian Equity	5.99%	Industrial Services	9.89%	Netherlands	5.30%
Foreign Government Bonds	3.86%	Consumer Goods	9.54%	France	4.11%
Canadian Corporate Bonds	1.27%	Healthcare	6.55%	Germany	3.49%
		Cash and Cash Equivalent	6.31%	Sweden	3.27%
		Basic Materials	5.99%	Portugal	3.21%
		Financial Services	4.71%	India	2.97%

## TOP HOLDINGS

	Sector	(%)
1. Canada Government 1.50% 01-Aug-2021	Cash and Cash Equivalent	3.87%
2. FTI Consulting Inc	Professional Services	3.54%
3. Koninklijke Boskalis Westminster NV	Transportation	3.53%
4. Heidelbergcement AG	Construction Materials	3.49%
5. BAE Systems PLC	Aerospace and Defence	3.48%
6. Ericsson Cl B	Telecommunications	3.27%
7. Galp Energia SGPS SA	Oil and Gas Production	3.21%
8. Merck & Co Inc	Drugs	3.18%
9. ICICI Bank Ltd - ADR	Banking	2.97%
10. Greencore Group PLC	Food, Beverage and Tobacco	2.90%
11. Cap Gemini SA	Professional Services	2.82%
12. Autoliv Inc	Consumer Non-durables	2.79%
13. Wienerberger AG	Construction Materials	2.77%
14. GlaxoSmithKline PLC - ADR	Drugs	2.70%
15. Nutrien Ltd	Chemicals and Gases	2.65%

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<sup>1</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>2</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>3</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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