

# SunWise Essential 2 CI Signature Diversified Yield II Segregated Fund



Guarantee Type Income Class 75/100 CAD

## FUND OVERVIEW

The Fund invests in the Signature Diversified Yield II Fund. The Underlying Fund invests mostly in bonds and shares of firms from around the world.

## FUND DETAILS

Inception date	July 2013
Total net assets (\$CAD) As at 2021-03-31	\$15.9 million
NAVPS As at 2021-05-06	\$13.6747
MER (%) As at 2020-06-30	2.48
Management fee (%)	2.02
Asset class	Diversified Income
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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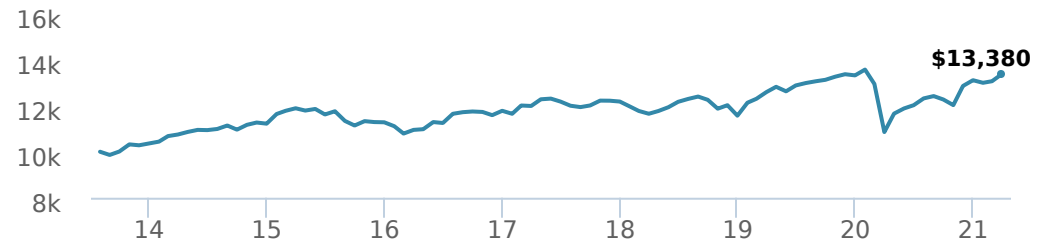
## FUND CODES

Income Class 75/100	ISC 22700 DSC 22800
Investment/ Estate	Investment Class 75/75: ISC 22100 Estate Class 75/100: ISC 22400 Investment Class 75/75: DSC 22200 Estate Class 75/100: DSC 22500
PIM CLASS	Investment Class 75/75: 22300 Estate Class 75/100: 22600 Income Class 75/100: 22900

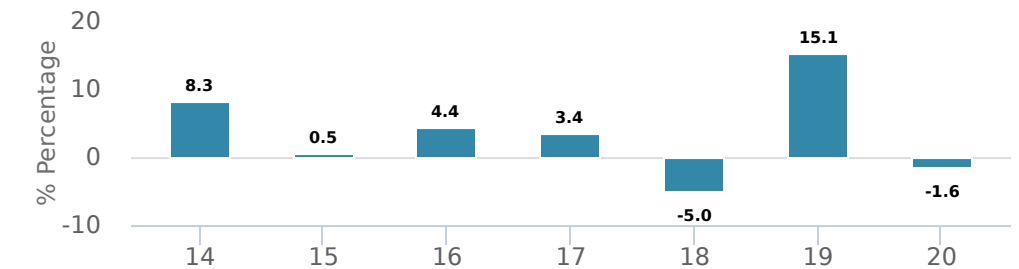
## PERFORMANCE<sup>2</sup>

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*
2.10%	2.40%	2.10%	9.00%	23.30%	4.70%	4.10%	-	3.90%

\*Since inception date

## MANAGEMENT TEAM



Signature Global Asset Managements is among the largest portfolio management teams in Canada, managing a full range of global and Canadian income, equity and balanced mandates. Chief Investment Officer Eric Bushell was named Morningstar Fund Manager of the Decade in 2010. Signature Global Asset Management is a division of CI Investments Inc. Certain funds associated with Signature Global Asset Management are sub-advised by CI Global Investments Inc., a firm registered with the U.S. Securities and Exchange Commission and an affiliate of CI Investments Inc.



Eric Bushell



Geof Marshall



Kevin McSweeney

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

As at 2021-03-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	32.36%	Fixed Income	31.05%	United States	63.59%
Foreign Corporate Bonds	27.33%	Real Estate	18.76%	Canada	14.52%
International Equity	15.76%	Financial Services	10.82%	Other	6.44%
Cash and Equivalents	8.91%	Industrial Services	10.62%	Australia	5.44%
Canadian Equity	6.09%	Cash and Cash Equivalent	8.91%	Cayman Islands	2.85%
Income Trust Units	5.80%	Energy	6.20%	Spain	2.49%
Canadian Corporate Bonds	3.18%	Other	5.75%	France	1.28%
Canadian Government Bonds	0.27%	Exchange Traded Fund	3.41%	United Kingdom	1.21%
Foreign Government Bonds	0.22%	Utilities	2.73%	Italy	1.11%
Other	0.08%	Healthcare	1.75%	Netherlands	1.07%

## TOP HOLDINGS

	Sector	(%)
1. Signature Diversified Yield Fund Class I	Mutual Fund	99.91%

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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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