

SunWise Essential 2 CI Signature Premier Canadian Balanced Segregated Fund



Guarantee Type Investment/Estate CAD

FUND OVERVIEW

The Fund invests in the Sun Life BlackRock Canadian Balanced Fund. The Underlying Fund invests mostly in Canadian shares and bonds.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2020-04-30	\$1.3 million
NAVPS As at 2021-04-12	\$15.7578
MER (%) As at 2020-06-30	2.83
Management fee (%)	2.00
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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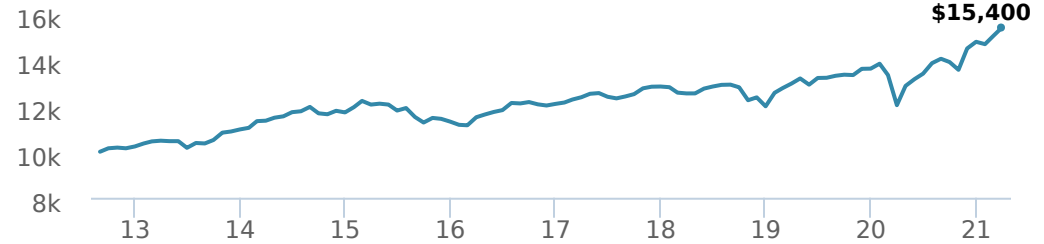
FUND CODES

Investment/ Estate	Investment Class 75/75: ISC 22111 Estate Class 75/100: ISC 22411 Investment Class 75/75: DSC 22211 Estate Class 75/100: DSC 22511
Income Class 75/ 100	ISC 22711 DSC 22811

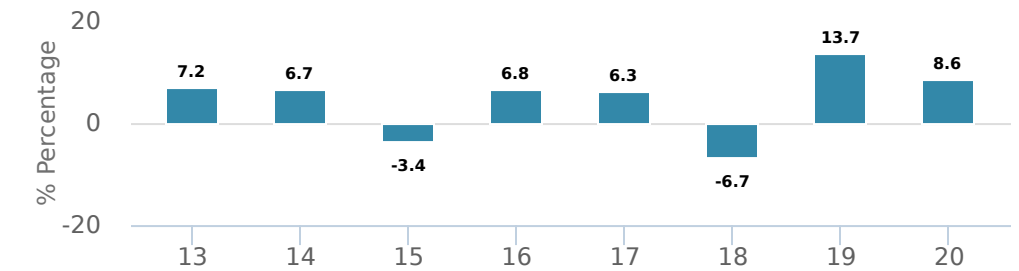
PERFORMANCE²

As at 2020-04-30

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*
	-5.50%	7.00%	-7.00%	-3.50%	-2.50%	0.90%	1.20%	-	3.30%

*Since inception date

MANAGEMENT TEAM

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PORTFOLIO ALLOCATIONS³

As at 2020-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	39.46%	Fixed Income	38.91%	Canada	41.42%
Canadian Bonds - Funds	23.45%	Financial Services	12.53%	North America	23.45%
US Equity	12.43%	Technology	10.14%	United States	20.97%
Foreign Government Bonds	9.79%	Other	9.18%	Other	7.29%
International Equity	6.35%	Basic Materials	5.77%	Japan	2.68%
Foreign Corporate Bonds	3.73%	Consumer Services	5.21%	United Kingdom	1.00%
Mortgages	1.67%	Industrial Services	5.19%	France	0.97%
Income Trust Units	1.65%	Healthcare	4.85%	Switzerland	0.88%
Cash and Equivalents	1.06%	Consumer Goods	4.34%	Germany	0.71%
Other	0.41%	Energy	3.88%	Bermuda	0.63%

TOP HOLDINGS

	Sector	(%)
1. Sun Life BlackRock Canadian Composite Equ CI A	Mutual Fund	40.95%
2. Sun Life BlackRock Canadian Universe Bond Fund	Fixed Income	23.45%
3. iShares Barclays Aggregate Bond ETF (AGG)	Fixed Income	7.28%
4. iShares S&P Global Tech ETF (IXN)	Exchange Traded Fund	5.95%
5. iShares S&P/Citigroup Intl Treasury Bond ETF (IGOV)	Exchange Traded Fund	5.31%
6. iShares S&P Global Healthcare Sector Idx ETF (IXJ)	Exchange Traded Fund	5.00%
7. iShares S&P Glb Cnsmr Dscrtnry Sctr Idx ETF (RXI)	Exchange Traded Fund	2.63%
8. iShares S&P Global Consumer Staples Idx ETF (KXI)	Exchange Traded Fund	2.25%
9. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	2.05%
10. iShares S&P Glb Telecom Sector Index Fd ETF (IXP)	Exchange Traded Fund	2.02%
11. iShares JPMorgan Emerging Mkts Bond ETF (EMB)	Fixed Income	1.97%
12. iShares S&P Global Industrials Sctr Idx ETF (EXI)	Exchange Traded Fund	1.08%
13. iShares Global Real Estate Index ETF (CGR)	Exchange Traded Fund	0.07%

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¹ 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.

² 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.

³ 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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