

# SunWise Essential 2 Sun Life BlackRock Canadian Equity Segregated Fund



Guarantee Type Investment Class 75/75 CAD

## FUND OVERVIEW

The Fund invests in the Sun Life BlackRock Canadian Equity Fund. The Underlying Fund invests mostly in Canadian shares.

## FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2020-08-31	\$230.7 thousand
NAVPS As at 2020-10-15	\$16.2861
MER (%) As at 2020-06-30	3.39
Management fee (%)	2.00
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

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

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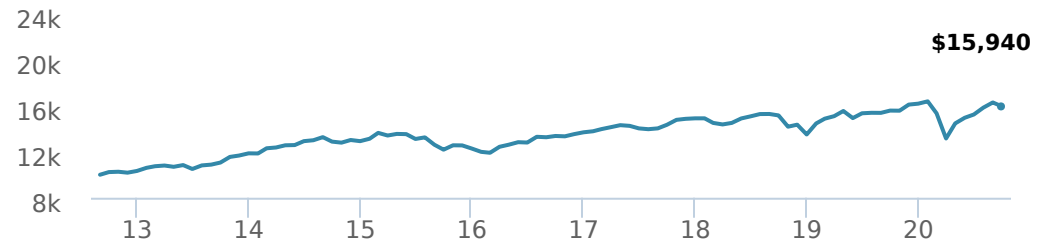
## FUND CODES

Investment	ISC 22122
Class 75/ 75	DSC 22222

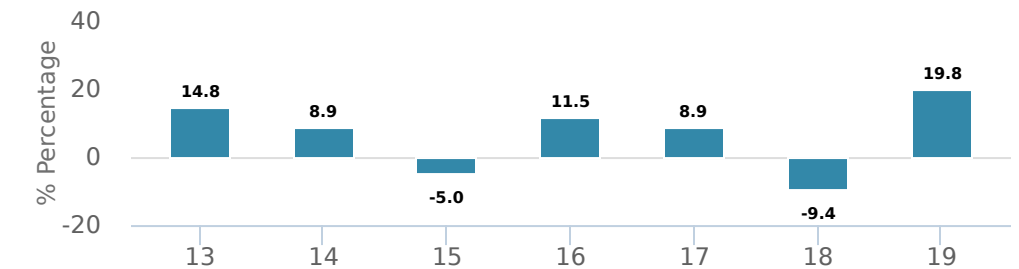
## PERFORMANCE<sup>1</sup>

As at 2020-08-31

### 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*
0.6%	2.9%	8.9%	6.2%	5.9%	5.1%	5.2%	-	6.2%

\*Since inception date

## MANAGEMENT TEAM

# SunWise Essential 2 Sun Life BlackRock Canadian Equity Segregated Fund



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

As at 2020-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	69.86%	Mutual Fund	69.50%	Canada	69.91%
US Equity	20.22%	Technology	9.93%	United States	20.22%
International Equity	9.79%	Healthcare	7.15%	Other	2.57%
Cash and Equivalents	0.11%	Consumer Goods	4.65%	Japan	2.32%
Income Trust Units	0.03%	Consumer Services	3.99%	Switzerland	1.24%
Other	-0.01%	Telecommunications	1.40%	United Kingdom	0.99%
		Industrial Goods	1.15%	France	0.83%
		Industrial Services	0.93%	Germany	0.81%
		Financial Services	0.80%	Netherlands	0.58%
		Other	0.50%	Cayman Islands	0.53%

## TOP HOLDINGS

As at 2020-08-31

	Sector	(%)
1. Sun Life BlackRock Canadian Composite Equ CI A	Mutual Fund	69.46%
2. iShares S&P Global Tech ETF (IXN)	Exchange Traded Fund	9.18%
3. iShares S&P Global Healthcare Sector Idx ETF (IXJ)	Exchange Traded Fund	7.76%
4. iShares S&P Global Consumer Disc Idx ETF C\$H (XCD)	Exchange Traded Fund	5.41%
5. iShares S&P Glb Telecom Sector Index Fd ETF (IXP)	Exchange Traded Fund	3.65%
6. iShares S&P Global Consumer Staples Idx ETF (KXI)	Exchange Traded Fund	3.19%
7. iShares S&P Global Industrials Index ETF C\$H (XGI)	Exchange Traded Fund	1.11%
8. iShares Global Real Estate Index ETF (CGR)	Exchange Traded Fund	0.24%

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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.

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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](https://www.ci.com).

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