

# SunWise Elite Mackenzie Cundill Value Fund



Guarantee Type Class C 75/75 CAD

Not available for distribution

## FUND OVERVIEW

The Fund invests in the Mackenzie Cundill Value Fund. The underlying fund invests mostly in shares of firms from around the world.

## FUND DETAILS

Total net assets (\$CAD) As at 2021-01-29	\$12.8 million
NAVPS As at 2021-04-12	\$10.8346
MER (%) As at 2020-06-30	3.82
Management fee (%)	2.35
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

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

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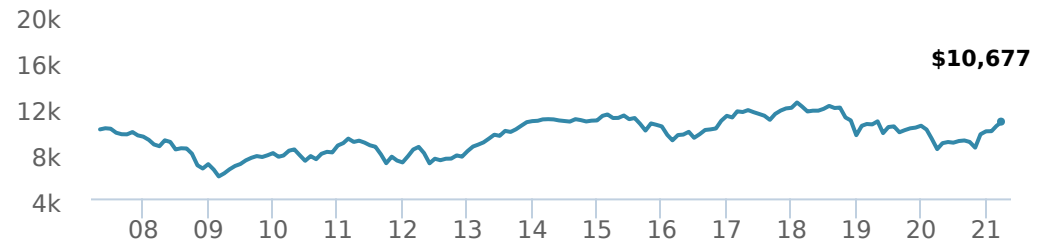
## FUND CODES

Class C 75/75	ISC 7392 ISC 7392P DSC 7872P DSC 7872
Class A 100/100	ISC 7192P ISC 7192 DSC 7042 DSC 7042P
Class B 75/100	ISC 7292P ISC 7292 DSC 7092 DSC 7092P

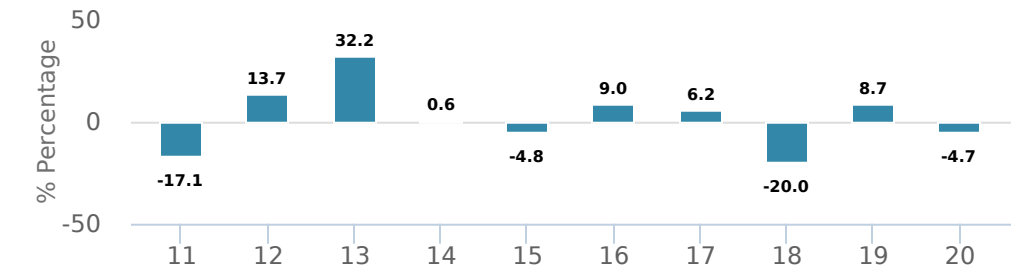
## PERFORMANCE<sup>2</sup>

As at 2021-01-29

### 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*
0.10%	0.10%	17.00%	9.50%	-1.40%	-7.30%	0.70%	1.10%	-0.10%

\*Since inception date

## MANAGEMENT TEAM

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

As at 2021-01-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	56.20%	Financial Services	20.80%	United States	56.20%
International Equity	37.32%	Technology	15.24%	Japan	8.29%
Canadian Equity	6.24%	Consumer Goods	10.49%	United Kingdom	7.28%
Cash and Equivalents	0.30%	Industrial Goods	10.41%	Canada	6.13%
Other	-0.06%	Consumer Services	8.85%	Other	4.87%
		Healthcare	8.50%	France	4.72%
		Other	7.44%	Switzerland	3.97%
		Industrial Services	6.52%	Germany	3.80%
		Energy	6.47%	Korea, Republic Of	2.58%
		Telecommunications	5.28%	Netherlands	2.16%

## TOP HOLDINGS

	Sector	(%)
1. Comcast Corp Cl A	Diversified Telecommunications	3.21%
2. General Motors Co	Automotive	3.15%
3. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.08%
4. Citigroup Inc	Banking	2.91%
5. Goldman Sachs Group Inc	Diversified Financial Services	2.85%
6. Becton Dickinson and Co	Healthcare Equipment	2.78%
7. Bank of America Corp	Banking	2.74%
8. Mitsubishi Electric Corp	Manufacturing	2.70%
9. Hitachi Ltd	Computer Electronics	2.65%
10. Samsung Electronics Co Ltd	Diversified Technology	2.58%
11. JPMorgan Chase & Co	Diversified Financial Services	2.53%
12. Dollar Tree Inc	Retail	2.53%
13. DXC Technology Co	Information Technology	2.52%
14. Philip Morris International Inc	Consumer Non-durables	2.50%
15. CVS Health Corp	Retail	2.38%

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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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