# SunWise CI Global Value Fund

Series Basic 75/75 (2001) CAD

## FUND OVERVIEW

The Fund invests in the CI Global Value Corporate Class.

## FUND DETAILS

| | |
|---|---|
| Inception date | **July 2009** |
| CAD Total net assets ($CAD)<br>As at 2024-03-28 | **$1.4 million** |
| NAVPS<br>As at 2024-04-18 | **$17.9216** |
| MER (%)<br>As at 2023-12-31 | **3.33** |
| Management fee (%) | **2.10** |
| Asset class | **Global Equity** |
| Currency | **CAD** |
| Minimum investment | **$500 initial/$50 additional** |

### Risk rating[1]

| Low | Low to moderate | Moderate | Moderate to high | High |
|---|---|---|---|---|

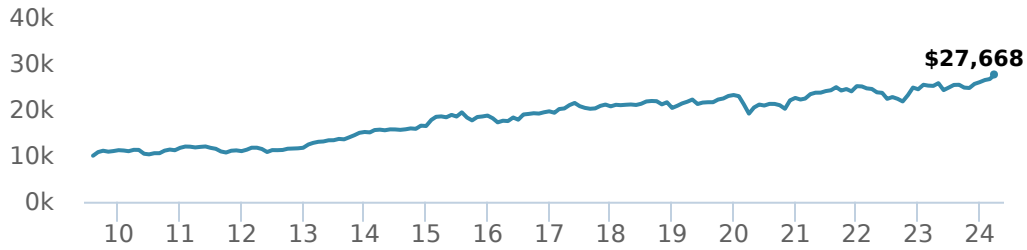
## FUND CODES

| | |
|---|---|
| Basic 75/ 75 (2001) | **ISC 8003**<br>**DSC 8903** |
| Basic 75/ 75 | **ISC 8103**<br>**DSC 8203** |
| Combined 75/100 | **ISC 8303**<br>**DSC 8403** |
| Combined 75/100 (2001) | **ISC 8033**<br>**DSC 8933** |
| Full 100/ 100 | **ISC 8503**<br>**DSC 8603** |
| Full 100/ 100 (2001) | **ISC 8063**<br>**DSC 8963** |

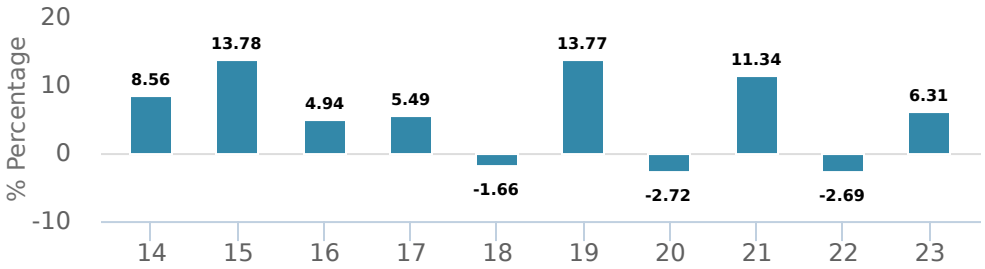
## PERFORMANCE[2]

As at 2024-03-31

**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* |
|---|---|---|---|---|---|---|---|---|
| **6.44%** | **3.74%** | **6.44%** | **11.50%** | **9.87%** | **5.76%** | **4.93%** | **5.85%** | **7.15%** |

*Since inception date

## MANAGEMENT TEAM

Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates and a sub-advisor to CI Investments Inc., a subsidiary of CI Financial Corp. CI Financial Corp. holds a minority interest in Altrinsic Global Advisors.

John Hock

John DeVita

Rich McCormick

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## PORTFOLIO ALLOCATIONS[3]

As at 2024-03-31

| Asset allocation | (%) |
|---|---|
| International Equity | **61.75** |
| US Equity | **34.38** |
| Cash and Equivalents | **2.61** |
| Canadian Equity | **1.24** |
| Other | **0.02** |

| Sector allocation | (%) |
|---|---|
| Financial Services | **27.47** |
| Consumer Goods | **14.47** |
| Other | **12.10** |
| Healthcare | **11.74** |
| Technology | **9.48** |
| Basic Materials | **6.06** |
| Industrial Goods | **5.09** |
| Real Estate | **4.93** |
| Consumer Services | **4.36** |
| Energy | **4.30** |

| Geographic allocation | (%) |
|---|---|
| United States | **33.83** |
| Other | **18.12** |
| France | **9.23** |
| Japan | **6.75** |
| Switzerland | **6.59** |
| Ireland | **6.26** |
| Germany | **5.61** |
| United Kingdom | **4.91** |
| Bermuda | **4.58** |
| Netherlands | **4.12** |

## TOP HOLDINGS

| | Sector | (%) |
|---|---|---|
| 1. Chubb Ltd | Insurance | **3.25%** |
| 2. Hanover Insurance Group Inc | Insurance | **2.97%** |
| 3. Everest RE Group Ltd | Insurance | **2.83%** |
| 4. Willis Towers Watson PLC | Insurance | **2.56%** |
| 5. Cisco Systems Inc | Computer Electronics | **2.31%** |
| 6. Intercontinental Exchange Inc | Asset Management | **2.31%** |
| 7. TotalEnergies SE | Integrated Production | **2.19%** |
| 8. Sanofi SA | Drugs | **2.14%** |
| 9. Cad Cash Sweep | Cash and Cash Equivalent | **2.13%** |
| 10. Diageo PLC | Food, Beverage and Tobacco | **2.00%** |
| 11. Zurich Insurance Group AG CI N | Insurance | **2.00%** |
| 12. Samsung Electronics Co Ltd - GDR | Computer Electronics | **1.98%** |
| 13. Gsk Plc | Drugs | **1.95%** |
| 14. Medtronic PLC | Healthcare Equipment | **1.94%** |
| 15. Heineken NV | Food, Beverage and Tobacco | **1.89%** |

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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 invested" chart shows the final value of a hypothetical $10,000 investment in securities in this class/series 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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