

SEMI-ANNUAL FINANCIAL STATEMENTS 2023

SUNWISE® ESSENTIAL
SERIES FUNDS

JUNE 30, 2023



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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

To request an alternate format of this document, please contact us at service@ci.com or 1-800-792-9355.

SunWise Essential CI Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,080	1,153
Cash	8	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,088	1,159
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	-
Administration fees payable	-	-
Insurance fees payable	1	-
	3	-
Net assets attributable to contractholders	1,085	1,159
*Investments at cost	1,119	1,283
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.12	21.90
PIM Class	33.21	30.95

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(11)	341
Change in unrealized appreciation (depreciation) in value of investments	91	(636)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	80	(295)
Expenses (Note 6)		
Management fees	11	13
Administration fees	1	2
Insurance fees	4	4
Harmonized sales tax	2	2
	18	21
Increase (decrease) in net assets from operations attributable to contractholders	62	(316)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.27	(5.74)
PIM Class	2.25	(16.57)
Weighted average number of units:		
Investment / Estate Class	48,505	54,716
PIM Class	29	122

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,159	1,532
Increase (decrease) in net assets from operations attributable to contractholders	62	(316)
Unit transactions		
Proceeds from issuance of units	20	3
Amounts paid on redemption of units	(156)	(128)
Net increase (decrease) from unit transactions	(136)	(125)
Net assets attributable to contractholders at the end of period	1,085	1,091

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	62	(316)
Adjustments for:		
Net realized (gain) loss on sale of investments	11	(341)
Change in unrealized (appreciation) depreciation in value of investments	(91)	636
Proceeds from sale of investments	153	1,536
Purchase of investments	(1)	(1,380)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	137	135
Cash flows from (used in) financing activities		
Proceeds from issuance of units	20	3
Amounts paid on redemption of units	(155)	(136)
Net cash from (used in) financing activities	(135)	(133)
Net increase (decrease) in cash	2	2
Cash (bank overdraft), beginning of period	6	3
Cash (bank overdraft), end of period	8	5
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
77,049	CI Global Equity Fund (Series I)	1,119,111	1,079,881	99.5
Total Investment Portfolio		1,119,111	1,079,881	99.5
Other Net Assets (Liabilities)			5,156	0.5
Net Assets Attributable to Contractholders			1,085,037	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
208,405	Apple Inc.	38,936,243	53,552,115
92,801	Microsoft Corp.	27,277,732	41,865,349
268,669	Advanced Micro Devices Inc.	24,978,011	40,542,763
62,234	Eli Lilly and Co.	31,910,074	38,664,818
837,147	Shell PLC	32,643,672	32,992,785
178,044	Alphabet Inc., Class A	11,427,469	28,232,896
49,051	NVIDIA Corp.	19,972,738	27,487,972
50,225	Mastercard Inc., Class A	25,554,574	26,168,439
120,225	Safran SA	20,936,979	24,932,389
139,391	Amazon.com Inc.	29,806,019	24,072,047
125,792	AstraZeneca PLC	23,269,864	23,864,137
35,606	UnitedHealth Group Inc.	23,271,163	22,671,331
32,121	Thermo Fisher Scientific Inc.	23,441,180	22,201,660
582,150	Bank of America Corp.	26,103,552	22,125,820
1,612,136	AIA Group Ltd.	23,387,638	21,558,456
284,124	Samsung Electronics Co., Ltd.	20,857,665	20,624,289
359,805	Wells Fargo & Co.	21,393,179	20,343,493
48,976	Stryker Corp.	18,251,269	19,794,531
347,836	Diageo PLC	21,205,672	19,774,266
88,445	Sempra Energy	17,341,141	17,058,418
112,611	Nike Inc., Class B	17,301,735	16,465,154
1,821,149	Enel SPA	16,420,164	16,237,835
434,387	Compass Group PLC	16,295,156	16,092,806
12,841	LVMH Moët Hennessy Louis Vuitton SE	12,800,261	16,019,462
143,413	Alibaba Group Holding Ltd., ADR	16,274,243	15,835,364

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Equity Fund	154,856	1,080	0.7

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Equity Fund	159,245	1,153	0.7

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	52,868	57,317	30	907
Units issued for cash	910	93	-	30
Units redeemed	(6,895)	(4,132)	(1)	(907)
Number of units at the end of period	46,883	53,278	29	30

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio				
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾									
2023	23.12	1,084	46,883	0.05	3.01	0.31	3.32	10.22	
2022	21.90	1,158	52,868	116.58	2.97	0.30	3.27	10.15	
2021	26.16	1,500	57,317	1.61	2.97	0.31	3.28	10.42	
2020	22.27	1,477	66,339	2.29	2.97	0.32	3.29	10.71	
2019	20.81	1,822	87,581	9.21	2.97	0.32	3.29	10.69	
2018	17.67	1,860	105,261	8.11	2.97	0.32	3.29	10.91	
PIM Class⁽¹⁾⁽²⁾⁽³⁾									
2023	33.21	1	29	0.05	0.17	-	0.17	-	
2022	30.95	1	30	116.58	0.15	0.02	0.17	13.00	
2021	35.64	32	907	1.61	0.15	0.02	0.17	13.00	
2020	29.41	27	913	2.29	0.15	0.02	0.17	13.00	
2019	26.64	25	920	9.21	0.15	0.02	0.17	13.00	
2018	21.93	21	926	8.11	0.15	0.02	0.17	13.00	

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Global Leaders Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	733	770
Cash	5	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	4
Receivable for unit subscriptions	-	-
	738	774
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	1	-
	2	-
Net assets attributable to contractholders	736	774
*Investments at cost	771	872
Net assets attributable to contractholders per unit:		
Investment / Estate Class	31.24	29.51
PIM Class	44.61	41.45

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(3)	286
Change in unrealized appreciation (depreciation) in value of investments	64	(396)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	61	(110)
Expenses (Note 6)		
Management fees	8	9
Administration fees	1	1
Insurance fees	3	3
Harmonized sales tax	1	1
	13	14
Increase (decrease) in net assets from operations attributable to contractholders	48	(124)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.94	(4.44)
PIM Class	3.19	(3.43)
Weighted average number of units:		
Investment / Estate Class	24,601	27,761
PIM Class	15	112

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	774	1,067
Increase (decrease) in net assets from operations attributable to contractholders	48	(124)
Unit transactions		
Proceeds from issuance of units	2	3
Amounts paid on redemption of units	(88)	(237)
Net increase (decrease) from unit transactions	(86)	(234)
Net assets attributable to contractholders at the end of period	736	709

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	48	(124)
Adjustments for:		
Net realized (gain) loss on sale of investments	3	(286)
Change in unrealized (appreciation) depreciation in value of investments	(64)	396
Proceeds from sale of investments	104	1,214
Purchase of investments	(2)	(969)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	91	231
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2	3
Amounts paid on redemption of units	(88)	(237)
Net cash from (used in) financing activities	(86)	(234)
Net increase (decrease) in cash	5	(3)
Cash (bank overdraft), beginning of period	-	4
Cash (bank overdraft), end of period	5	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
40,912	CI Global Leaders Fund (Series I)	770,773	732,532	99.6
Total Investment Portfolio		770,773	732,532	99.6
Other Net Assets (Liabilities)			3,217	0.4
Net Assets Attributable to Contractholders			735,749	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
2,559,893	Murata Manufacturing Co., Ltd.	223,195,407	193,562,310
3,638,287	Interpublic Group of Cos., Inc. (The)	116,845,800	185,948,683
1,227,392	Booz Allen Hamilton Holding Corp.	128,026,891	181,460,211
445,033	Kuehne + Nagel International AG, Registered	136,220,769	174,354,351
5,900,962	Weir Group PLC (The)	152,592,869	174,335,158
4,744,076	Bureau Veritas SA	143,006,275	172,269,962
5,384,218	DBS Group Holdings Ltd.	123,931,491	166,188,055
2,043,466	Nutrien Ltd.	178,079,653	159,819,476
4,312,557	Makita Corp.	198,257,878	159,797,011
1,468,003	HeidelbergCement AG	148,220,409	159,581,693
398,292	Zebra Technologies Corp., Class A	149,914,046	156,090,950
796,994	Baidu Inc., ADR	148,404,394	144,552,015
2,334,819	Stericycle Inc.	177,866,639	143,641,310
4,020,530	Essity AB, Class B	129,996,244	141,780,396
2,246,362	Ebara Corp.	105,526,490	141,539,087
1,598,690	PayPal Holdings Inc.	164,991,972	141,325,103
40,638,246	ConvaTec Group PLC	122,291,679	140,297,509
4,413,422	MISUMI Group Inc.	135,952,156	116,248,846
413,767	Nice Ltd., ADR	108,271,120	113,190,463
7,229,323	BAE Systems PLC	73,741,297	112,749,601
24,204,633	DS Smith PLC	139,918,505	110,684,193
8,129,794	Elanco Animal Health Inc.	126,690,848	108,345,643
	Cash & Cash Equivalents		106,375,076
1,074,264	DKSH Holding AG	99,053,444	105,814,629
1,023,692	Amadeus IT Group SA	83,928,861	103,143,146

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Leaders Fund	4,033,666	733	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Leaders Fund	3,577,796	770	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	26,204	31,769	15	939
Units issued for cash	56	86	-	-
Units redeemed	(2,731)	(6,219)	-	(924)
Number of units at the end of period	23,529	25,636	15	15

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	31.24	735	23,529	0.18	2.99	0.37	3.36	12.46
2022	29.51	773	26,204	134.20	2.97	0.35	3.32	11.69
2021	32.28	1,026	31,769	5.66	2.97	0.36	3.33	12.01
2020	28.69	1,055	36,800	9.53	2.97	0.35	3.32	11.94
2019	25.42	1,262	49,656	10.92	2.97	0.37	3.34	12.41
2018	21.82	1,369	62,773	36.45	2.97	0.35	3.32	11.87
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	44.61	1	15	0.18	0.15	-	0.15	-
2022	41.45	1	15	134.20	0.15	0.02	0.17	13.00
2021	43.91	41	939	5.66	0.15	0.02	0.17	13.00
2020	37.81	36	945	9.53	0.15	0.01	0.16	9.36
2019	32.47	57	1,745	10.92	0.15	0.01	0.16	9.33
2018	27.00	48	1,768	36.45	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	26	25
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	26	25
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	26	25
*Investments at cost	26	26
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.82	21.49

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	5
Change in unrealized appreciation (depreciation) in value of investments	1	(7)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	(2)
Expenses (Note 6)		
Management fees	-	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	1
Increase (decrease) in net assets from operations attributable to contractholders	1	(3)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.33	(2.54)
Weighted average number of units:		
Investment / Estate Class	1,185	1,185

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	25	26
Increase (decrease) in net assets from operations attributable to contractholders	1	(3)
Unit transactions		
Proceeds from issuance of units	3	-
Amounts paid on redemption of units	(3)	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	26	23

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	(3)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(5)
Change in unrealized (appreciation) depreciation in value of investments	(1)	7
Proceeds from sale of investments	-	28
Purchase of investments	-	(27)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	-
Amounts paid on redemption of units	(3)	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
841	CI Global Value Fund (Series I)	25,939	25,767	99.6
Total Investment Portfolio		25,939	25,767	99.6
Other Net Assets (Liabilities)			91	0.4
Net Assets Attributable to Contractholders			25,858	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
6,219	Willis Towers Watson PLC	1,732,557	1,940,195
12,904	Intercontinental Exchange Inc.	1,429,387	1,933,054
6,902	Chubb Ltd.	1,396,826	1,760,658
11,407	Sanofi SA	1,340,247	1,619,277
3,474	Everest Re Group Ltd.	1,211,094	1,573,302
16,393	Bristol-Myers Squibb Co.	1,259,618	1,388,778
11,576	Medtronic PLC	1,311,076	1,351,040
16,728	TotalEnergies SE	1,044,108	1,270,735
5,734	Acuity Brands Inc.	1,204,839	1,238,775
1,944	Zurich Insurance Group AG Cash & Cash Equivalents	902,764	1,222,558 1,212,016
8,834	Heineken NV	1,045,206	1,202,692
17,259	Cisco Systems Inc.	1,042,763	1,182,976
19,828	Diageo PLC	940,527	1,127,210
47,417	GSK PLC	1,426,828	1,107,928
20,099	Comcast Corp., Class A	930,921	1,106,317
10,171	Akzo Nobel NV	981,483	1,098,598
2,249	Charter Communications Inc., Class A	1,322,192	1,094,528
7,116	Hanover Insurance Group Inc.	1,269,844	1,065,525
10,957	HDFC Bank Ltd., ADR	879,801	1,011,715
12,095	Danone	999,036	981,559
13,701	Axis Capital Holdings Ltd.	1,076,730	977,036
5,237	SAP SE	792,061	947,364
5,573	Check Point Software Technologies Ltd.	819,893	927,431
19,056	Sumitomo Mitsui Trust Holdings Inc.	877,112	894,520

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	59,256	26	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	60,146	25	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	1,185	1,185
Units issued for cash	129	-
Units redeemed	(129)	-
Number of units at the end of period	1,185	1,185

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	21.82	26	1,185	-	3.00	0.40	3.40	13.92
2022	21.49	25	1,185	111.02	2.97	0.41	3.38	13.92
2021	22.32	26	1,185	0.57	2.97	0.39	3.36	13.12
2020	20.24	25	1,251	2.98	2.97	0.39	3.36	13.14
2019	20.81	32	1,560	12.88	2.97	0.39	3.36	13.13
2018	18.29	23	1,271	4.98	2.97	0.38	3.35	13.10

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI International Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	45	42
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	45	43
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	45	43
*Investments at cost	45	45
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.79	16.92

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	7
Change in unrealized appreciation (depreciation) in value of investments	3	(12)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	(5)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	2	(6)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.87	(2.37)
Weighted average number of units:		
Investment / Estate Class	2,519	2,543

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	43	45
Increase (decrease) in net assets from operations attributable to contractholders	2	(6)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	45	39

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	2	(6)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(7)
Change in unrealized (appreciation) depreciation in value of investments	(3)	12
Proceeds from sale of investments	-	47
Purchase of investments	-	(46)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(1)	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,882	CI International Value Fund (Series I)	44,599	44,707	99.8
Total Investment Portfolio		44,599	44,707	99.8
Other Net Assets (Liabilities)			93	0.2
Net Assets Attributable to Contractholders			44,800	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
9,802	Chubb Ltd.	1,984,059	2,500,430
7,558	Willis Towers Watson PLC	2,090,152	2,357,934
16,483	Sanofi SA	1,912,325	2,339,839
5,004	Everest Re Group Ltd.	1,711,835	2,266,207
14,409	Heineken NV	1,754,131	1,961,692
16,637	Medtronic PLC	1,871,462	1,941,712
24,863	TotalEnergies SE	1,639,605	1,888,707
16,611	Akzo Nobel NV	1,745,353	1,794,200
10,773	Check Point Software Technologies Ltd.	1,552,371	1,792,790
2,839	Zurich Insurance Group AG	1,204,289	1,785,413
922	Samsung Electronics Co., Ltd., GDR	1,402,180	1,692,887
70,685	GSK PLC	2,014,062	1,651,599
12,307	Daito Trust Construction Co., Ltd.	1,888,875	1,647,940
17,789	HDFC Bank Ltd., ADR	1,484,081	1,642,549
28,127	Diageo PLC	1,306,966	1,599,003
18,980	Danone	1,638,950	1,540,306
31,940	Sumitomo Mitsui Trust Holdings Inc.	1,537,584	1,499,317
7,822	SAP SE	1,220,566	1,414,986
28,687	KB Financial Group Inc.	1,602,254	1,377,185
3,227	Roche Holding AG	1,216,772	1,306,300
66,698	Kubota Corp.	1,560,644	1,285,310
7,883	Nestlé SA, Registered	930,622	1,255,424
40,698	Tokio Marine Holdings Inc.	722,889	1,238,623
9,100	Novartis AG, Registered	997,439	1,212,190
25,187	Daimler Truck Holding AG	852,051	1,201,514

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI International Value Fund	73,125	45	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI International Value Fund	73,652	42	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	2,519	2,543
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	2,519	2,543

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio				
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.79	45	2,519	-	3.00	0.38	3.38	12.47
2022	16.92	43	2,519	114.82	2.97	0.37	3.34	12.47
2021	17.80	45	2,543	0.84	2.97	0.36	3.33	12.26
2020	17.36	44	2,563	1.63	2.97	0.37	3.34	12.54
2019	17.86	77	4,330	3.54	2.97	0.37	3.34	12.55
2018	16.02	62	3,860	5.95	2.97	0.38	3.35	12.71

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI North American Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,786	1,619
Cash	11	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	11
	1,797	1,638
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	11
Management fees payable	3	-
Administration fees payable	1	-
Insurance fees payable	1	-
	5	11
Net assets attributable to contractholders	1,792	1,627
*Investments at cost	1,677	1,688
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.03	18.67

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	14
Capital gain distributions from investments	54	4
Net realized gain (loss) on sale of investments	1	610
Change in unrealized appreciation (depreciation) in value of investments	177	(663)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	3
	232	(32)
Expenses (Note 6)		
Management fees	17	23
Administration fees	2	3
Insurance fees	6	6
Harmonized sales tax	3	4
	28	36
Increase (decrease) in net assets from operations attributable to contractholders	204	(68)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.37	(0.72)
Weighted average number of units:		
Investment / Estate Class	85,855	93,456

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,627	1,863
Increase (decrease) in net assets from operations attributable to contractholders	204	(68)
Unit transactions		
Proceeds from issuance of units	14	26
Amounts paid on redemption of units	(53)	(129)
Net increase (decrease) from unit transactions	(39)	(103)
Net assets attributable to contractholders at the end of period	1,792	1,692

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	204	(68)
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(610)
Change in unrealized (appreciation) depreciation in value of investments	(177)	663
Proceeds from sale of investments	68	1,969
Purchase of investments	(3)	(1,838)
Non-cash distributions from investments	(54)	(18)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	1
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	42	99
Cash flows from (used in) financing activities		
Proceeds from issuance of units	25	26
Amounts paid on redemption of units	(64)	(128)
Net cash from (used in) financing activities	(39)	(102)
Net increase (decrease) in cash	3	(3)
Cash (bank overdraft), beginning of period	8	9
Cash (bank overdraft), end of period	11	6
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
101,531	CI North American Dividend Fund (Series I)	1,676,948	1,785,958	99.7
Total Investment Portfolio		1,676,948	1,785,958	99.7
Other Net Assets (Liabilities)			5,839	0.3
Net Assets Attributable to Contractholders			1,791,797	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
200,140	Amazon.com Inc.	31,059,428	34,563,059
66,859	Microsoft Corp.	11,834,826	30,162,125
115,275	Apple Inc.	23,574,975	29,621,267
185,880	Alphabet Inc., Class A	18,262,284	29,475,470
328,177	Toronto-Dominion Bank (The)	28,741,742	26,946,613
244,050	Canadian Pacific Kansas City Ltd.	22,977,234	26,113,350
9,417	Constellation Software Inc.	19,226,836	25,847,405
485,282	Brookfield Corp.	18,357,776	21,643,577
36,516	Humana Inc.	20,187,609	21,629,722
50,692	Meta Platforms Inc., Class A	9,374,349	19,271,920
47,019	Stryker Corp.	13,927,525	19,003,574
141,912	Starbucks Corp.	15,301,560	18,623,074
103,803	Thomson Reuters Corp.	6,755,944	18,566,205
116,300	Jacobs Solutions Inc.	19,227,434	18,317,195
23,300	ServiceNow Inc.	15,810,778	17,346,145
31,556	Mastercard Inc., Class A	14,074,569	16,441,439
83,664	JPMorgan Chase & Co.	10,987,153	16,119,680
22,600	Thermo Fisher Scientific Inc.	15,879,371	15,620,856
116,384	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	15,367,036	15,559,816
55,340	Salesforce Inc.	11,412,826	15,487,822
119,706	Royal Bank of Canada	13,043,788	15,145,203
20,477	Costco Wholesale Corp.	9,568,420	14,604,584
61,860	Dollar General Corp.	15,505,999	13,913,307
109,174	Edwards Lifesciences Corp.	13,574,259	13,642,783
21,486	Eli Lilly and Co.	12,456,546	13,348,849

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI North American Dividend Fund	636,149	1,786	0.3

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI North American Dividend Fund	607,101	1,619	0.3

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	87,132	95,731
Units issued for cash	743	1,352
Units redeemed	(2,687)	(6,705)
Number of units at the end of period	85,188	90,378

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	21.03	1,792	85,188	3.30	3.01	0.37	3.38	12.29
2022	18.67	1,627	87,132	104.33	3.15	0.38	3.53	12.25
2021	19.46	1,863	95,731	3.41	3.22	0.39	3.61	12.32
2020	15.28	1,866	122,102	4.79	3.22	0.39	3.61	12.30
2019	16.14	2,644	163,876	7.01	3.22	0.40	3.62	12.35
2018	13.90	2,855	205,337	3.43	3.22	0.39	3.61	12.32

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	487	520
Cash	2	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	3
Receivable for unit subscriptions	-	-
	489	523
Liabilities		
Current liabilities		
Bank overdraft	-	2
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	2
Net assets attributable to contractholders	488	521
*Investments at cost	490	541
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.36	18.06
PIM Class	26.09	25.24

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	177
Change in unrealized appreciation (depreciation) in value of investments	18	(231)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	18	(54)
Expenses (Note 6)		
Management fees	5	6
Administration fees	1	1
Insurance fees	2	2
Harmonized sales tax	1	1
	9	10
Increase (decrease) in net assets from operations attributable to contractholders	9	(64)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.32	(2.02)
PIM Class	0.85	0.24
Weighted average number of units:		
Investment / Estate Class	28,523	31,426
PIM Class	44	133

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	521	609
Increase (decrease) in net assets from operations attributable to contractholders	9	(64)
Unit transactions		
Proceeds from issuance of units	10	1
Amounts paid on redemption of units	(52)	(27)
Net increase (decrease) from unit transactions	(42)	(26)
Net assets attributable to contractholders at the end of period	488	519

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	9	(64)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(177)
Change in unrealized (appreciation) depreciation in value of investments	(18)	231
Proceeds from sale of investments	63	626
Purchase of investments	(9)	(590)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	46	26
Cash flows from (used in) financing activities		
Proceeds from issuance of units	10	1
Amounts paid on redemption of units	(52)	(27)
Net cash from (used in) financing activities	(42)	(26)
Net increase (decrease) in cash	4	-
Cash (bank overdraft), beginning of period	(2)	1
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
15,901	CI Global Value Fund (Series I)	490,301	487,008	99.8
Total Investment Portfolio		490,301	487,008	99.8
Other Net Assets (Liabilities)			1,139	0.2
Net Assets Attributable to Contractholders			488,147	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
6,219	Willis Towers Watson PLC	1,732,557	1,940,195
12,904	Intercontinental Exchange Inc.	1,429,387	1,933,054
6,902	Chubb Ltd.	1,396,826	1,760,658
11,407	Sanofi SA	1,340,247	1,619,277
3,474	Everest Re Group Ltd.	1,211,094	1,573,302
16,393	Bristol-Myers Squibb Co.	1,259,618	1,388,778
11,576	Medtronic PLC	1,311,076	1,351,040
16,728	TotalEnergies SE	1,044,108	1,270,735
5,734	Acuity Brands Inc.	1,204,839	1,238,775
1,944	Zurich Insurance Group AG Cash & Cash Equivalents	902,764	1,222,558 1,212,016
8,834	Heineken NV	1,045,206	1,202,692
17,259	Cisco Systems Inc.	1,042,763	1,182,976
19,828	Diageo PLC	940,527	1,127,210
47,417	GSK PLC	1,426,828	1,107,928
20,099	Comcast Corp., Class A	930,921	1,106,317
10,171	Akzo Nobel NV	981,483	1,098,598
2,249	Charter Communications Inc., Class A	1,322,192	1,094,528
7,116	Hanover Insurance Group Inc.	1,269,844	1,065,525
10,957	HDFC Bank Ltd., ADR	879,801	1,011,715
12,095	Danone	999,036	981,559
13,701	Axis Capital Holdings Ltd.	1,076,730	977,036
5,237	SAP SE	792,061	947,364
5,573	Check Point Software Technologies Ltd.	819,893	927,431
19,056	Sumitomo Mitsui Trust Holdings Inc.	877,112	894,520

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	59,256	487	0.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	60,146	520	0.9

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	28,791	31,547	44	936
Units issued for cash	528	62	-	-
Units redeemed	(2,800)	(258)	-	(892)
Number of units at the end of period	26,519	31,351	44	44

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Value Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.36	487	26,519	1.79	3.00	0.28	3.28	9.34
2022	18.06	520	28,791	112.04	2.97	0.28	3.25	9.56
2021	18.55	585	31,547	1.35	2.97	0.30	3.27	10.13
2020	16.66	560	33,666	95.52	2.97	0.33	3.30	11.02
2019	17.07	949	55,592	5.62	2.97	0.34	3.31	11.40
2018	14.80	1,076	72,697	5.86	2.97	0.34	3.31	11.49
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	26.09	1	44	1.79	0.16	-	0.16	-
2022	25.24	1	44	112.04	0.15	0.02	0.17	13.00
2021	25.12	24	936	1.35	0.15	0.02	0.17	13.00
2020	21.87	21	942	95.52	0.15	0.02	0.17	13.00
2019	21.72	21	949	5.62	0.15	0.02	0.17	13.00
2018	18.25	17	955	5.86	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,136	2,140
Cash	5	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	12	1
Receivable for unit subscriptions	-	-
	2,153	2,149
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	-
Administration fees payable	-	-
Insurance fees payable	2	-
	6	-
Net assets attributable to contractholders	2,147	2,149
*Investments at cost	2,233	2,386
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.93	17.09
PIM Class	26.36	24.72

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(8)	536
Change in unrealized appreciation (depreciation) in value of investments	149	(979)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	141	(443)
Expenses (Note 6)		
Management fees	22	26
Administration fees	3	3
Insurance fees	8	9
Harmonized sales tax	3	4
	36	42
Increase (decrease) in net assets from operations attributable to contractholders	105	(485)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.85	(3.45)
PIM Class	1.63	(11.76)
Weighted average number of units:		
Investment / Estate Class	123,196	139,959
PIM Class	13	115

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,149	2,983
Increase (decrease) in net assets from operations attributable to contractholders	105	(485)
Unit transactions		
Proceeds from issuance of units	29	5
Amounts paid on redemption of units	(136)	(320)
Net increase (decrease) from unit transactions	(107)	(315)
Net assets attributable to contractholders at the end of period	2,147	2,183

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	105	(485)
Adjustments for:		
Net realized (gain) loss on sale of investments	8	(536)
Change in unrealized (appreciation) depreciation in value of investments	(149)	979
Proceeds from sale of investments	136	3,115
Purchase of investments	(2)	(2,754)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	104	319
Cash flows from (used in) financing activities		
Proceeds from issuance of units	29	5
Amounts paid on redemption of units	(136)	(319)
Net cash from (used in) financing activities	(107)	(314)
Net increase (decrease) in cash	(3)	5
Cash (bank overdraft), beginning of period	8	-
Cash (bank overdraft), end of period	5	5
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
89,087	CI Select Canadian Equity Fund (Series I)	2,232,673	2,136,166	99.5
Total Investment Portfolio		2,232,673	2,136,166	99.5
Other Net Assets (Liabilities)			10,643	0.5
Net Assets Attributable to Contractholders			2,146,809	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	2,136	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	2,140	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	125,714	147,465	13	979
Units issued for cash	1,622	240	-	-
Units redeemed	(7,628)	(16,097)	-	(966)
Number of units at the end of period	119,708	131,608	13	13

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.93	2,147	119,708	0.10	2.97	0.30	3.27	10.07
2022	17.09	2,149	125,714	119.97	2.95	0.28	3.23	9.66
2021	20.04	2,955	147,465	3.96	2.95	0.28	3.23	9.65
2020	17.07	2,889	169,273	5.04	2.95	0.28	3.23	9.65
2019	15.92	3,063	192,373	6.55	2.95	0.31	3.26	10.36
2018	13.48	3,503	259,946	5.45	2.95	0.31	3.26	10.45
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	26.36	-	13	0.10	0.16	-	0.16	-
2022	24.72	-	13	119.97	0.15	0.02	0.17	13.00
2021	28.10	28	979	3.96	0.15	0.02	0.17	13.00
2020	23.20	23	986	5.04	0.15	0.02	0.17	13.00
2019	20.99	21	993	6.55	0.15	0.02	0.17	13.00
2018	17.23	17	999	5.45	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	7	7
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	7	7
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	7	7
*Investments at cost	7	7
Net assets attributable to contractholders per unit:		
Investment / Estate Class	13.59	13.08

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	(1)
Change in unrealized appreciation (depreciation) in value of investments	-	(1)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	-	(2)
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	-	(2)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.52	(2.78)
Weighted average number of units:		
Investment / Estate Class	532	543

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	7	8
Increase (decrease) in net assets from operations attributable to contractholders	-	(2)
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	1
Net assets attributable to contractholders at the end of period	7	7

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	-	(2)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	1
Change in unrealized (appreciation) depreciation in value of investments	-	1
Proceeds from sale of investments	-	6
Purchase of investments	-	(7)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	(1)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	1
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
677	CI Select International Equity Managed Fund (Series I)	6,781	7,218	99.9
Total Investment Portfolio		6,781	7,218	99.9
Other Net Assets (Liabilities)			11	0.1
Net Assets Attributable to Contractholders			7,229	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,506,950	iShares China Large-Cap ETF	53,741,484	54,280,267
	Cash & Cash Equivalents		10,966,439
484,668	Alibaba Group Holding Ltd.	9,582,444	6,653,342
36,904	Fomento Económico Mexicano SAB de CV, ADR	3,798,367	5,418,810
104,596	Accor SA	4,581,223	5,143,843
77,069	STMicroelectronics NV	3,399,956	5,075,926
315,066	BAE Systems PLC	3,607,673	4,913,816
22,664	Novo Nordisk AS, Class B	2,212,930	4,837,478
35,413	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,835,304	4,734,497
24,631	AstraZeneca PLC	4,177,855	4,672,774
5,651,214	Lloyds Banking Group PLC	4,840,690	4,144,444
37,434	HeidelbergCement AG	3,390,872	4,069,325
1,512,625	Indus Towers Ltd.	9,263,848	4,012,036
256,899	Galp Energia SGPS SA	4,055,620	3,981,030
6,429	L'Oréal SA	3,246,916	3,969,276
98,310	Shell PLC	3,058,442	3,921,628
21,654	SAP SE	3,342,569	3,917,171
318,089	Grifols SA, ADR	6,235,288	3,859,918
534,106	Telefonaktiebolaget LM Ericsson, B Shares	6,315,487	3,831,902
67,251	Tencent Holdings Ltd.	4,612,737	3,770,099
140,044	Assicurazioni Generali SPA	3,273,699	3,769,489
1,297	Hermes International	2,129,291	3,731,052
2,907	LVMH Moët Hennessy Louis Vuitton SE	2,139,638	3,626,554
22,476	Nestlé SA, Registered	3,311,364	3,579,464
73,552	Worldline SA (France)	3,789,485	3,561,866

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,417	7	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,380	7	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	532	543
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	532	543

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	13.59	7	532	-	3.06	0.45	3.51	14.44
2022	13.08	7	532	104.63	3.17	0.47	3.64	14.42
2021	14.90	8	543	2.87	3.24	0.44	3.68	13.74
2020	13.82	14	1,031	2.89	3.25	0.44	3.69	13.97
2019	14.50	25	1,711	4.21	3.24	0.44	3.68	13.96
2018	13.26	23	1,721	4.55	3.24	0.44	3.68	13.67

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,997	2,085
Cash	13	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	2,011	2,091
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	3	-
Administration fees payable	-	-
Insurance fees payable	-	-
	4	-
Net assets attributable to contractholders	2,007	2,091
*Investments at cost	1,964	2,156
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.12	19.39
PIM Class	26.57	25.26

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	65
Capital gain distributions from investments	-	58
Net realized gain (loss) on sale of investments	1	395
Change in unrealized appreciation (depreciation) in value of investments	104	(658)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	105	(140)
Expenses (Note 6)		
Management fees	17	20
Administration fees	2	3
Insurance fees	3	3
Harmonized sales tax	3	3
	25	29
Increase (decrease) in net assets from operations attributable to contractholders	80	(169)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.74	(1.49)
PIM Class	1.31	(1.57)
Weighted average number of units:		
Investment / Estate Class	83,899	99,184
PIM Class	13,496	13,942

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,091	2,467
Increase (decrease) in net assets from operations attributable to contractholders	80	(169)
Unit transactions		
Proceeds from issuance of units	109	36
Amounts paid on redemption of units	(273)	(209)
Net increase (decrease) from unit transactions	(164)	(173)
Net assets attributable to contractholders at the end of period	2,007	2,125

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	80	(169)
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(395)
Change in unrealized (appreciation) depreciation in value of investments	(104)	658
Proceeds from sale of investments	246	2,478
Purchase of investments	(54)	(2,295)
Non-cash distributions from investments	-	(123)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	170	154
Cash flows from (used in) financing activities		
Proceeds from issuance of units	109	36
Amounts paid on redemption of units	(272)	(208)
Net cash from (used in) financing activities	(163)	(172)
Net increase (decrease) in cash	7	(18)
Cash (bank overdraft), beginning of period	6	4
Cash (bank overdraft), end of period	13	(14)
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
194,036	CI Canadian Balanced Fund (Series I)	1,964,025	1,997,097	99.5
Total Investment Portfolio		1,964,025	1,997,097	99.5
Other Net Assets (Liabilities)			9,527	0.5
Net Assets Attributable to Contractholders			2,006,624	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
	Cash & Cash Equivalents		65,508,768
2,607,131	Manulife Financial Corp.	58,686,379	65,282,560
3,053,746	CI Global Financial Sector ETF (Common Units)	74,201,787	65,090,596
683,860	Canadian Natural Resources Ltd.	32,050,050	50,933,893
48,456	Fairfax Financial Holdings Ltd.	27,834,888	48,082,404
635,037	Bank of Nova Scotia (The)	47,351,237	42,090,252
91,457	Microsoft Corp.	24,421,997	41,259,030
824,518	Enbridge Inc.	40,010,598	40,599,266
332,451	Bank of Montreal	38,930,976	39,774,438
479,870	Toronto-Dominion Bank (The)	37,785,032	39,402,126
1,730,471	Cenovus Energy Inc.	27,796,635	38,935,598
652,823	Wheaton Precious Metals Corp.	28,896,610	37,400,230
881,383	Suncor Energy Inc.	31,609,295	34,250,543
317,553	Canadian Pacific Kansas City Ltd.	23,231,344	33,978,171
220,476	Advanced Micro Devices Inc.	15,047,692	33,270,329
32,510,000	Province of Ontario, 3.65%, June 02, 2033	32,314,021	31,681,946
32,497,000	Government of Canada, 2.5%, December 01, 2032	30,426,929	30,450,891
438,469	Alimentation Couche-Tard Inc.	16,582,111	29,785,199
29,268,000	Government of Canada, 3%, November 01, 2024	28,641,260	28,579,974
475,773	US Foods Holding Corp.	21,605,559	27,732,332
1,024,500	TELUS Corp.	29,600,007	26,411,610
130,708	Amazon.com Inc.	16,481,921	22,572,541
34,288	UnitedHealth Group Inc.	17,423,123	21,832,124
123,986	WSP Global Inc.	14,789,062	21,700,030
461,696	Brookfield Corp.	27,339,211	20,591,642

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,409,786	1,997	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,466,550	2,085	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	90,185	101,285	13,549	14,815
Units issued for cash	5,430	1,767	-	-
Units redeemed	(13,573)	(8,901)	(166)	(1,097)
Number of units at the end of period	82,042	94,151	13,383	13,718

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.12	1,651	82,042	2.67	2.61	0.31	2.92	11.72
2022	19.39	1,749	90,185	109.31	2.60	0.29	2.89	11.31
2021	20.54	2,081	101,285	2.84	2.60	0.29	2.89	11.27
2020	16.59	1,901	114,588	3.26	2.60	0.30	2.90	11.36
2019	16.24	2,418	148,887	115.41	2.60	0.29	2.89	11.20
2018	14.52	3,040	209,390	7.05	2.60	0.29	2.89	11.17
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	26.57	356	13,383	2.67	0.15	0.02	0.17	14.99
2022	25.26	342	13,549	109.31	0.15	0.02	0.17	14.87
2021	26.04	386	14,815	2.84	0.15	0.02	0.17	14.87
2020	20.46	310	15,170	3.26	0.15	0.02	0.17	14.88
2019	19.50	304	15,572	115.41	0.15	0.02	0.17	14.88
2018	16.96	271	15,949	7.05	0.15	0.02	0.17	14.88

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,304	2,334
Cash	20	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	13
Receivable for unit subscriptions	-	-
	2,325	2,347
Liabilities		
Current liabilities		
Bank overdraft	-	4
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	-
Administration fees payable	1	-
Insurance fees payable	1	-
	6	4
Net assets attributable to contractholders	2,319	2,343
*Investments at cost	2,405	2,599
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.65	13.95
PIM Class	20.07	18.84

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(9)	966
Change in unrealized appreciation (depreciation) in value of investments	164	(1,433)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	155	(467)
Expenses (Note 6)		
Management fees	24	27
Administration fees	3	4
Insurance fees	8	9
Harmonized sales tax	3	4
	38	44
Increase (decrease) in net assets from operations attributable to contractholders	117	(511)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.71	(2.82)
PIM Class	1.09	(3.23)
Weighted average number of units:		
Investment / Estate Class	161,079	179,521
PIM Class	1,785	1,184

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,343	3,085
Increase (decrease) in net assets from operations attributable to contractholders	117	(511)
Unit transactions		
Proceeds from issuance of units	24	45
Amounts paid on redemption of units	(165)	(210)
Net increase (decrease) from unit transactions	(141)	(165)
Net assets attributable to contractholders at the end of period	2,319	2,409

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	117	(511)
Adjustments for:		
Net realized (gain) loss on sale of investments	9	(966)
Change in unrealized (appreciation) depreciation in value of investments	(164)	1,433
Proceeds from sale of investments	210	3,005
Purchase of investments	(14)	(2,806)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	164	155
Cash flows from (used in) financing activities		
Proceeds from issuance of units	24	45
Amounts paid on redemption of units	(164)	(209)
Net cash from (used in) financing activities	(140)	(164)
Net increase (decrease) in cash	24	(9)
Cash (bank overdraft), beginning of period	(4)	12
Cash (bank overdraft), end of period	20	3
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
96,101	CI Select Canadian Equity Fund (Series I)	2,405,379	2,304,355	99.4
Total Investment Portfolio		2,405,379	2,304,355	99.4
Other Net Assets (Liabilities)			14,436	0.6
Net Assets Attributable to Contractholders			2,318,791	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	2,304	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	2,334	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	165,906	182,342	1,461	4,586
Units issued for cash	751	2,234	655	653
Units redeemed	(11,195)	(7,727)	(25)	(4,464)
Number of units at the end of period	155,462	176,849	2,091	775

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.65	2,277	155,462	0.57	2.98	0.30	3.28	10.18
2022	13.95	2,315	165,906	114.67	2.95	0.30	3.25	10.27
2021	16.38	2,987	182,342	3.88	2.95	0.31	3.26	10.44
2020	13.95	2,977	213,408	85.68	2.95	0.31	3.26	10.58
2019	13.03	3,312	254,252	7.48	2.95	0.31	3.26	10.46
2018	11.01	3,402	308,861	3.12	2.95	0.31	3.26	10.44
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.07	42	2,091	0.57	0.16	0.02	0.18	13.00
2022	18.84	28	1,461	114.67	0.15	0.02	0.17	13.00
2021	21.44	98	4,586	3.88	0.15	0.02	0.17	13.00
2020	17.71	60	3,361	85.68	0.15	0.02	0.17	13.00
2019	16.03	28	1,737	7.48	0.15	0.02	0.17	13.00
2018	13.14	13	965	3.12	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	394	374
Cash	2	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	396	374
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	396	374
*Investments at cost	399	404
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.05	18.16
PIM Class	27.07	25.42

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	5
Capital gain distributions from investments	-	18
Net realized gain (loss) on sale of investments	-	49
Change in unrealized appreciation (depreciation) in value of investments	25	(151)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	25	(79)
Expenses (Note 6)		
Management fees	3	3
Administration fees	1	1
Insurance fees	1	1
Harmonized sales tax	-	-
	5	5
Increase (decrease) in net assets from operations attributable to contractholders	20	(84)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.89	(3.83)
PIM Class	1.64	(4.96)
Weighted average number of units:		
Investment / Estate Class	14,050	16,051
PIM Class	4,715	4,598

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	374	496
Increase (decrease) in net assets from operations attributable to contractholders	20	(84)
Unit transactions		
Proceeds from issuance of units	24	3
Amounts paid on redemption of units	(22)	(52)
Net increase (decrease) from unit transactions	2	(49)
Net assets attributable to contractholders at the end of period	396	363

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	20	(84)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(49)
Change in unrealized (appreciation) depreciation in value of investments	(25)	151
Proceeds from sale of investments	7	459
Purchase of investments	(2)	(406)
Non-cash distributions from investments	-	(23)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	48
Cash flows from (used in) financing activities		
Proceeds from issuance of units	24	3
Amounts paid on redemption of units	(22)	(52)
Net cash from (used in) financing activities	2	(49)
Net increase (decrease) in cash	2	(1)
Cash (bank overdraft), beginning of period	-	2
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
16,436	CI Select Canadian Equity Fund (Series I)	398,906	394,106	99.6
Total Investment Portfolio		398,906	394,106	99.6
Other Net Assets (Liabilities)			1,521	0.4
Net Assets Attributable to Contractholders			395,627	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	394	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	374	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	14,060	16,813	4,679	4,562
Units issued for cash	1,059	-	112	111
Units redeemed	(1,080)	(2,582)	(58)	(58)
Number of units at the end of period	14,039	14,231	4,733	4,615

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.05	268	14,039	0.65	2.97	0.25	3.22	8.46
2022	18.16	255	14,060	110.39	2.95	0.23	3.18	7.93
2021	21.54	363	16,813	25.34	2.95	0.27	3.22	9.16
2020	18.21	416	22,842	5.82	2.95	0.27	3.22	9.05
2019	16.36	459	28,089	6.34	2.95	0.27	3.22	9.15
2018	13.72	403	29,368	6.44	2.95	0.27	3.22	9.04
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	27.07	128	4,733	0.65	0.16	0.02	0.18	13.00
2022	25.42	119	4,679	110.39	0.15	0.02	0.17	13.00
2021	29.26	133	4,562	25.34	0.15	0.02	0.17	13.00
2020	23.99	24	982	5.82	0.15	0.02	0.17	13.00
2019	20.91	21	990	6.34	0.15	0.02	0.17	13.00
2018	17.00	17	996	6.44	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,042	1,281
Cash	6	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,048	1,287
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	-
Administration fees payable	-	-
Insurance fees payable	1	-
	3	-
Net assets attributable to contractholders	1,045	1,287
*Investments at cost	1,096	1,438
Net assets attributable to contractholders per unit:		
Investment / Estate Class	24.49	23.34
PIM Class	32.65	30.63

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(20)	259
Change in unrealized appreciation (depreciation) in value of investments	103	(490)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	83	(231)
Expenses (Note 6)		
Management fees	12	14
Administration fees	1	2
Insurance fees	4	5
Harmonized sales tax	2	2
	19	23
Increase (decrease) in net assets from operations attributable to contractholders	64	(254)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.32	(4.48)
PIM Class	2.04	(12.10)
Weighted average number of units:		
Investment / Estate Class	48,776	56,456
PIM Class	15	110

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,287	1,565
Increase (decrease) in net assets from operations attributable to contractholders	64	(254)
Unit transactions		
Proceeds from issuance of units	21	78
Amounts paid on redemption of units	(327)	(100)
Net increase (decrease) from unit transactions	(306)	(22)
Net assets attributable to contractholders at the end of period	1,045	1,289

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	64	(254)
Adjustments for:		
Net realized (gain) loss on sale of investments	20	(259)
Change in unrealized (appreciation) depreciation in value of investments	(103)	490
Proceeds from sale of investments	334	1,573
Purchase of investments	(12)	(1,523)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	306	27
Cash flows from (used in) financing activities		
Proceeds from issuance of units	21	78
Amounts paid on redemption of units	(327)	(99)
Net cash from (used in) financing activities	(306)	(21)
Net increase (decrease) in cash	-	6
Cash (bank overdraft), beginning of period	6	-
Cash (bank overdraft), end of period	6	6
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
43,447	CI Select Canadian Equity Fund (Series I)	1,095,565	1,041,784	99.7
Total Investment Portfolio		1,095,565	1,041,784	99.7
Other Net Assets (Liabilities)			3,309	0.3
Net Assets Attributable to Contractholders			1,045,093	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	1,042	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	1,281	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	55,132	56,590	15	918
Units issued for cash	860	2,995	-	-
Units redeemed	(13,331)	(2,691)	-	(903)
Number of units at the end of period	42,661	56,894	15	15

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	24.49	1,045	42,661	1.01	2.98	0.30	3.28	10.11
2022	23.34	1,287	55,132	117.01	2.95	0.30	3.25	10.11
2021	27.09	1,533	56,590	3.49	2.95	0.31	3.26	10.63
2020	21.88	1,430	65,340	5.49	2.95	0.33	3.28	11.32
2019	22.04	2,440	110,703	8.71	2.95	0.35	3.30	11.72
2018	18.77	2,426	129,206	8.59	2.95	0.35	3.30	11.94
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	32.65	-	15	1.01	0.16	-	0.16	-
2022	30.63	-	15	117.01	0.15	0.02	0.17	13.00
2021	34.45	32	918	3.49	0.15	0.02	0.17	13.00
2020	26.98	25	924	5.49	0.15	0.02	0.17	13.00
2019	26.35	25	931	8.71	0.15	0.02	0.17	13.00
2018	21.75	20	937	8.59	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Select Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	92	101
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	92	101
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	92	101
*Investments at cost	86	103
Net assets attributable to contractholders per unit:		
Investment / Estate Class	25.52	23.62

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	5
Net realized gain (loss) on sale of investments	-	14
Change in unrealized appreciation (depreciation) in value of investments	9	(47)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	9	(28)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	1	-
Harmonized sales tax	-	-
	2	1
Increase (decrease) in net assets from operations attributable to contractholders	7	(29)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.86	(6.93)
Weighted average number of units:		
Investment / Estate Class	3,916	4,248

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	101	127
Increase (decrease) in net assets from operations attributable to contractholders	7	(29)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(16)	-
Net increase (decrease) from unit transactions	(16)	-
Net assets attributable to contractholders at the end of period	92	98

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	7	(29)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(14)
Change in unrealized (appreciation) depreciation in value of investments	(9)	47
Proceeds from sale of investments	18	106
Purchase of investments	-	(104)
Non-cash distributions from investments	-	(5)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	16	1
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(16)	-
Net cash from (used in) financing activities	(16)	-
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Global Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,984	CI Select Global Equity Fund (Series I)	85,746	92,218	99.8
Total Investment Portfolio		85,746	92,218	99.8
Other Net Assets (Liabilities)			164	0.2
Net Assets Attributable to Contractholders			92,382	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
94,952	Apple Inc.	14,498,094	24,399,033
42,281	Microsoft Corp.	10,655,083	19,074,243
28,375	Eli Lilly and Co.	10,717,503	17,628,856
382,136	Shell PLC	10,659,714	15,060,355
227,271	US Foods Holding Corp.	10,385,092	13,247,399
80,652	Alphabet Inc., Class C	10,596,801	12,924,887
22,467	NVIDIA Corp.	8,401,890	12,590,411
79,648	Advanced Micro Devices Inc.	5,359,727	12,019,064
55,008	Safran SA	7,902,215	11,407,618
63,609	Amazon.com Inc.	8,038,500	10,984,919
57,292	AstraZeneca PLC	8,953,733	10,868,928
	Cash & Cash Equivalents		10,580,563
16,260	UnitedHealth Group Inc.	8,220,953	10,353,195
14,695	Thermo Fisher Scientific Inc.	9,266,741	10,157,012
262,291	Bank of America Corp.	11,196,786	9,968,914
736,629	AIA Group Ltd.	9,566,866	9,850,648
129,514	Samsung Electronics Co., Ltd.	8,829,950	9,401,297
164,185	Wells Fargo & Co.	9,941,149	9,283,074
35,301	Quanta Services Inc.	3,307,952	9,186,984
22,281	Stryker Corp.	6,570,221	9,005,267
158,300	Diageo PLC	8,887,962	8,999,259
15,837	Mastercard Inc., Class A	7,105,869	8,251,460
40,518	Sempra Energy	7,541,007	7,814,721
118,195	STMicroelectronics NV	5,075,018	7,785,182
51,304	Nike Inc., Class B	7,699,788	7,501,294

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	491,616	92	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	504,863	101	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	4,278	4,238
Units issued for cash	21	19
Units redeemed	(678)	-
Number of units at the end of period	3,621	4,257

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Global Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.52	92	3,621	0.51	2.99	0.28	3.27	9.33
2022	23.62	101	4,278	100.62	2.97	0.28	3.25	9.37
2021	29.91	127	4,238	3.46	2.97	0.27	3.24	9.20
2020	25.30	167	6,597	5.13	2.97	0.27	3.24	8.93
2019	22.17	161	7,262	10.74	2.97	0.27	3.24	8.99
2018	18.68	142	7,592	5.77	2.97	0.25	3.22	8.38

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	286	356
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	287	357
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	287	357
*Investments at cost	279	368
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.57	15.86

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	3	164
Change in unrealized appreciation (depreciation) in value of investments	20	(238)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	1
	23	(73)
Expenses (Note 6)		
Management fees	4	5
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	1	1
	6	8
Increase (decrease) in net assets from operations attributable to contractholders	17	(81)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.82	(3.31)
Weighted average number of units:		
Investment / Estate Class	20,694	24,473

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	357	439
Increase (decrease) in net assets from operations attributable to contractholders	17	(81)
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(88)	(4)
Net increase (decrease) from unit transactions	(87)	(3)
Net assets attributable to contractholders at the end of period	287	355

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	17	(81)
Adjustments for:		
Net realized (gain) loss on sale of investments	(3)	(164)
Change in unrealized (appreciation) depreciation in value of investments	(20)	238
Proceeds from sale of investments	93	407
Purchase of investments	-	(399)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	87	1
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(88)	(4)
Net cash from (used in) financing activities	(87)	(3)
Net increase (decrease) in cash	-	(2)
Cash (bank overdraft), beginning of period	1	2
Cash (bank overdraft), end of period	1	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
26,832	CI Select International Equity Managed Fund (Series I)	278,503	286,190	99.8
Total Investment Portfolio		278,503	286,190	99.8
Other Net Assets (Liabilities)			444	0.2
Net Assets Attributable to Contractholders			286,634	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,506,950	iShares China Large-Cap ETF	53,741,484	54,280,267
	Cash & Cash Equivalents		10,966,439
484,668	Alibaba Group Holding Ltd.	9,582,444	6,653,342
36,904	Fomento Económico Mexicano SAB de CV, ADR	3,798,367	5,418,810
104,596	Accor SA	4,581,223	5,143,843
77,069	STMicroelectronics NV	3,399,956	5,075,926
315,066	BAE Systems PLC	3,607,673	4,913,816
22,664	Novo Nordisk AS, Class B	2,212,930	4,837,478
35,413	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,835,304	4,734,497
24,631	AstraZeneca PLC	4,177,855	4,672,774
5,651,214	Lloyds Banking Group PLC	4,840,690	4,144,444
37,434	HeidelbergCement AG	3,390,872	4,069,325
1,512,625	Indus Towers Ltd.	9,263,848	4,012,036
256,899	Galp Energia SGPS SA	4,055,620	3,981,030
6,429	L'Oréal SA	3,246,916	3,969,276
98,310	Shell PLC	3,058,442	3,921,628
21,654	SAP SE	3,342,569	3,917,171
318,089	Grifols SA, ADR	6,235,288	3,859,918
534,106	Telefonaktiebolaget LM Ericsson, B Shares	6,315,487	3,831,902
67,251	Tencent Holdings Ltd.	4,612,737	3,770,099
140,044	Assicurazioni Generali SPA	3,273,699	3,769,489
1,297	Hermes International	2,129,291	3,731,052
2,907	LVMH Moët Hennessy Louis Vuitton SE	2,139,638	3,626,554
22,476	Nestlé SA, Registered	3,311,364	3,579,464
73,552	Worldline SA (France)	3,789,485	3,561,866

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,417	286	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,380	356	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	22,537	24,582
Units issued for cash	29	44
Units redeemed	(5,268)	(219)
Number of units at the end of period	17,298	24,407

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	16.57	287	17,298	-	3.08	0.30	3.38	10.02
2022	15.86	357	22,537	110.46	3.16	0.32	3.48	10.09
2021	17.85	439	24,582	2.70	3.27	0.33	3.60	10.31
2020	17.03	436	25,615	5.01	3.27	0.35	3.62	10.93
2019	14.05	544	38,744	3.48	3.27	0.35	3.62	10.94
2018	11.58	482	41,626	2.84	3.30	0.37	3.67	11.37

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	399	432
Cash	3	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	402	432
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	401	432
*Investments at cost	384	477
Net assets attributable to contractholders per unit:		
Investment / Estate Class	27.79	24.63
PIM Class	41.48	36.17

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(5)	154
Change in unrealized appreciation (depreciation) in value of investments	60	(263)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	55	(109)
Expenses (Note 6)		
Management fees	4	5
Administration fees	1	1
Insurance fees	1	2
Harmonized sales tax	1	1
	7	9
Increase (decrease) in net assets from operations attributable to contractholders	48	(118)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.16	(5.78)
PIM Class	5.35	(20.96)
Weighted average number of units:		
Investment / Estate Class	15,300	19,951
PIM Class	11	107

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	432	656
Increase (decrease) in net assets from operations attributable to contractholders	48	(118)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(79)	(118)
Net increase (decrease) from unit transactions	(79)	(118)
Net assets attributable to contractholders at the end of period	401	420

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	48	(118)
Adjustments for:		
Net realized (gain) loss on sale of investments	5	(154)
Change in unrealized (appreciation) depreciation in value of investments	(60)	263
Proceeds from sale of investments	88	707
Purchase of investments	-	(580)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	82	118
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(79)	(118)
Net cash from (used in) financing activities	(79)	(118)
Net increase (decrease) in cash	3	-
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	3	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,458	CI U.S. Stock Selection Fund (Series I)	384,118	398,946	99.6
Total Investment Portfolio		384,118	398,946	99.6
Other Net Assets (Liabilities)			1,583	0.4
Net Assets Attributable to Contractholders			400,529	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
107,890	Microsoft Corp.	25,333,900	48,672,455
174,009	Apple Inc.	34,030,993	44,713,658
273,161	Alphabet Inc., Class C	25,719,994	43,775,418
188,869	Amazon.com Inc.	35,713,367	32,616,621
49,332	Humana Inc.	28,540,625	29,221,093
75,203	Meta Platforms Inc., Class A	14,387,670	28,590,433
	Cash & Cash Equivalents		27,162,202
140,504	Merck & Co., Inc.	20,551,541	21,477,849
37,840	NVIDIA Corp.	17,236,312	21,205,375
39,727	Mastercard Inc., Class A	18,127,326	20,698,727
65,585	Visa Inc., Class A	13,737,119	20,633,148
27,477	ServiceNow Inc.	17,569,726	20,455,796
50,385	Stryker Corp.	17,406,759	20,364,004
31,599	UnitedHealth Group Inc.	20,617,257	20,119,963
30,596	Adobe Inc.	15,613,010	19,819,768
148,650	Starbucks Corp.	18,760,014	19,507,300
68,385	Salesforce Inc.	15,137,697	19,138,683
24,355	Costco Wholesale Corp.	15,049,311	17,370,446
23,438	Thermo Fisher Scientific Inc.	14,230,325	16,200,072
25,775	Eli Lilly and Co.	12,929,731	16,013,524
72,911	Novo Nordisk AS, ADR	16,226,575	15,630,973
114,454	Edwards Lifesciences Corp.	14,757,481	14,302,592
57,533	CDW Corp. of Delaware	12,815,631	13,985,790
70,832	JPMorgan Chase & Co.	12,803,569	13,647,318
122,045	Activision Blizzard Inc.	11,268,012	13,629,549

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	667,603	399	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	620,950	432	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	17,526	20,941	11	921
Units issued for cash	-	2	-	-
Units redeemed	(3,132)	(3,134)	-	(910)
Number of units at the end of period	14,394	17,809	11	11

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	27.79	400	14,394	-	2.98	0.34	3.32	11.35
2022	24.63	432	17,526	120.14	2.96	0.31	3.27	10.56
2021	29.47	617	20,941	4.51	2.96	0.32	3.28	10.82
2020	23.76	562	23,653	4.75	2.96	0.33	3.29	11.00
2019	22.80	746	32,729	10.53	2.96	0.33	3.29	11.25
2018	18.78	684	36,455	10.67	2.96	0.33	3.29	11.02
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	41.48	1	11	-	0.15	-	0.15	-
2022	36.17	-	11	120.14	0.15	0.02	0.17	13.00
2021	41.94	39	921	4.51	0.15	0.02	0.17	13.00
2020	32.78	30	927	4.75	0.15	0.01	0.16	8.29
2019	30.48	69	2,266	10.53	0.15	0.01	0.16	8.26
2018	24.33	56	2,300	10.67	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	148	251
Cash	1	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	149	251
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	149	251
*Investments at cost	151	273
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.24	15.48

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	15
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(6)	94
Change in unrealized appreciation (depreciation) in value of investments	19	(144)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	13	(35)
Expenses (Note 6)		
Management fees	2	4
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	-	1
	3	7
Increase (decrease) in net assets from operations attributable to contractholders	10	(42)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.87	(1.96)
Weighted average number of units:		
Investment / Estate Class	11,776	21,383

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	251	369
Increase (decrease) in net assets from operations attributable to contractholders	10	(42)
Unit transactions		
Proceeds from issuance of units	-	17
Amounts paid on redemption of units	(112)	(48)
Net increase (decrease) from unit transactions	(112)	(31)
Net assets attributable to contractholders at the end of period	149	296

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	10	(42)
Adjustments for:		
Net realized (gain) loss on sale of investments	6	(94)
Change in unrealized (appreciation) depreciation in value of investments	(19)	144
Proceeds from sale of investments	116	394
Purchase of investments	-	(356)
Non-cash distributions from investments	-	(15)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	113	31
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	17
Amounts paid on redemption of units	(112)	(48)
Net cash from (used in) financing activities	(112)	(31)
Net increase (decrease) in cash	1	-
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,181	CI Select Canadian Equity Fund (Series I)	151,287	148,203	99.7
Total Investment Portfolio		151,287	148,203	99.7
Other Net Assets (Liabilities)			415	0.3
Net Assets Attributable to Contractholders			148,618	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	148	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	251	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	16,235	21,681
Units issued for cash	9	1,014
Units redeemed	(7,091)	(3,045)
Number of units at the end of period	9,153	19,650

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	16.24	149	9,153	-	2.98	0.39	3.37	13.04
2022	15.48	251	16,235	123.13	3.16	0.41	3.57	13.16
2021	17.00	369	21,681	6.82	3.25	0.41	3.66	12.76
2020	13.59	389	28,651	3.77	3.25	0.41	3.66	12.70
2019	13.02	501	38,500	6.75	3.25	0.40	3.65	12.35
2018	11.47	588	51,216	1.85	3.24	0.36	3.60	11.36

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	3,230	3,438
Cash	20	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	10
Receivable for unit subscriptions	-	-
	3,252	3,448
Liabilities		
Current liabilities		
Bank overdraft	-	3
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	6	-
Administration fees payable	1	-
Insurance fees payable	2	-
	10	4
Net assets attributable to contractholders	3,242	3,444
*Investments at cost	3,432	3,896
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.85	19.87
PIM Class	29.53	27.69

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(32)	1,247
Change in unrealized appreciation (depreciation) in value of investments	256	(1,723)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	224	(476)
Expenses (Note 6)		
Management fees	34	40
Administration fees	4	5
Insurance fees	12	13
Harmonized sales tax	6	7
	56	65
Increase (decrease) in net assets from operations attributable to contractholders	168	(541)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.01	(2.91)
PIM Class	1.82	(2.91)
Weighted average number of units:		
Investment / Estate Class	165,450	185,989
PIM Class	23	122

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	3,444	4,207
Increase (decrease) in net assets from operations attributable to contractholders	168	(541)
Unit transactions		
Proceeds from issuance of units	31	5
Amounts paid on redemption of units	(401)	(147)
Net increase (decrease) from unit transactions	(370)	(142)
Net assets attributable to contractholders at the end of period	3,242	3,524

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	168	(541)
Adjustments for:		
Net realized (gain) loss on sale of investments	32	(1,247)
Change in unrealized (appreciation) depreciation in value of investments	(256)	1,723
Proceeds from sale of investments	440	4,342
Purchase of investments	-	(4,131)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	6	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	393	146
Cash flows from (used in) financing activities		
Proceeds from issuance of units	31	5
Amounts paid on redemption of units	(401)	(145)
Net cash from (used in) financing activities	(370)	(140)
Net increase (decrease) in cash	23	6
Cash (bank overdraft), beginning of period	(3)	11
Cash (bank overdraft), end of period	20	17
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
134,691	CI Select Canadian Equity Fund (Series I)	3,431,892	3,229,681	99.6
Total Investment Portfolio		3,431,892	3,229,681	99.6
Other Net Assets (Liabilities)			12,042	0.4
Net Assets Attributable to Contractholders			3,241,723	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	3,230	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	3,438	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	173,279	188,125	23	963
Units issued for cash	1,443	261	-	-
Units redeemed	(19,294)	(5,747)	-	(940)
Number of units at the end of period	155,428	182,639	23	23

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.85	3,241	155,428	0.01	2.98	0.35	3.33	11.71
2022	19.87	3,443	173,279	114.53	2.95	0.35	3.30	11.72
2021	22.21	4,178	188,125	2.45	2.95	0.34	3.29	11.65
2020	17.85	3,789	212,342	1.88	2.95	0.35	3.30	11.75
2019	16.93	4,310	254,586	5.82	2.95	0.34	3.29	11.58
2018	14.30	4,833	338,057	6.83	2.95	0.34	3.29	11.52
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	29.53	1	23	0.01	0.16	-	0.16	-
2022	27.69	1	23	114.53	0.15	0.02	0.17	13.00
2021	29.98	29	963	2.45	0.15	0.02	0.17	13.00
2020	23.35	23	969	1.88	0.15	0.02	0.17	13.00
2019	21.47	21	976	5.82	0.15	0.02	0.17	13.00
2018	17.57	17	983	6.83	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Select Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	263	242
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	265	243
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	264	243
*Investments at cost	268	272
Net assets attributable to contractholders per unit:		
Investment / Estate Class	25.11	23.26
PIM Class	36.35	33.13

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	90
Change in unrealized appreciation (depreciation) in value of investments	24	(136)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	24	(46)
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	1	1
	4	5
Increase (decrease) in net assets from operations attributable to contractholders	20	(51)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.86	(4.91)
PIM Class	3.21	(6.28)
Weighted average number of units:		
Investment / Estate Class	9,151	9,137
PIM Class	928	935

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	243	287
Increase (decrease) in net assets from operations attributable to contractholders	20	(51)
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	-	(1)
Net increase (decrease) from unit transactions	1	-
Net assets attributable to contractholders at the end of period	264	236

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	20	(51)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(90)
Change in unrealized (appreciation) depreciation in value of investments	(24)	136
Proceeds from sale of investments	4	281
Purchase of investments	(1)	(276)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	-	(1)
Net cash from (used in) financing activities	1	-
Net increase (decrease) in cash	1	-
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
5,652	CI Select Global Equity Fund (Series I)	268,324	262,758	99.6
Total Investment Portfolio		268,324	262,758	99.6
Other Net Assets (Liabilities)			1,088	0.4
Net Assets Attributable to Contractholders			263,846	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
94,952	Apple Inc.	14,498,094	24,399,033
42,281	Microsoft Corp.	10,655,083	19,074,243
28,375	Eli Lilly and Co.	10,717,503	17,628,856
382,136	Shell PLC	10,659,714	15,060,355
227,271	US Foods Holding Corp.	10,385,092	13,247,399
80,652	Alphabet Inc., Class C	10,596,801	12,924,887
22,467	NVIDIA Corp.	8,401,890	12,590,411
79,648	Advanced Micro Devices Inc.	5,359,727	12,019,064
55,008	Safran SA	7,902,215	11,407,618
63,609	Amazon.com Inc.	8,038,500	10,984,919
57,292	AstraZeneca PLC	8,953,733	10,868,928
	Cash & Cash Equivalents		10,580,563
16,260	UnitedHealth Group Inc.	8,220,953	10,353,195
14,695	Thermo Fisher Scientific Inc.	9,266,741	10,157,012
262,291	Bank of America Corp.	11,196,786	9,968,914
736,629	AIA Group Ltd.	9,566,866	9,850,648
129,514	Samsung Electronics Co., Ltd.	8,829,950	9,401,297
164,185	Wells Fargo & Co.	9,941,149	9,283,074
35,301	Quanta Services Inc.	3,307,952	9,186,984
22,281	Stryker Corp.	6,570,221	9,005,267
158,300	Diageo PLC	8,887,962	8,999,259
15,837	Mastercard Inc., Class A	7,105,869	8,251,460
40,518	Sempra Energy	7,541,007	7,814,721
118,195	STMicroelectronics NV	5,075,018	7,785,182
51,304	Nike Inc., Class B	7,699,788	7,501,294

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	491,616	263	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	504,863	242	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	9,129	9,142	929	936
Units issued for cash	37	35	-	-
Units redeemed	-	(52)	(3)	(4)
Number of units at the end of period	9,166	9,125	926	932

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.11	230	9,166	0.34	2.98	0.36	3.34	12.06
2022	23.26	212	9,129	110.95	2.97	0.36	3.33	11.98
2021	27.53	251	9,142	1.68	2.97	0.35	3.32	11.90
2020	22.75	209	9,219	4.39	2.97	0.36	3.33	12.03
2019	20.13	215	10,705	5.44	2.97	0.36	3.33	11.97
2018	17.31	199	11,517	3.40	2.97	0.34	3.31	11.35
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	36.35	34	926	0.34	0.15	0.02	0.17	13.00
2022	33.13	31	929	110.95	0.15	0.02	0.17	13.00
2021	38.01	36	936	1.68	0.15	0.02	0.17	13.00
2020	30.43	29	942	4.39	0.15	0.02	0.17	13.00
2019	26.09	25	949	5.44	0.15	0.02	0.17	13.00
2018	21.73	21	955	3.40	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	135	129
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	135	129
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	135	129
*Investments at cost	138	140
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.40	19.54
PIM Class	31.51	29.70

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	17
Change in unrealized appreciation (depreciation) in value of investments	8	(31)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	8	(14)
Expenses (Note 6)		
Management fees	2	1
Administration fees	-	-
Insurance fees	-	1
Harmonized sales tax	-	-
	2	2
Increase (decrease) in net assets from operations attributable to contractholders	6	(16)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.87	(2.41)
PIM Class	1.81	(3.16)
Weighted average number of units:		
Investment / Estate Class	5,208	5,563
PIM Class	922	928

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	129	145
Increase (decrease) in net assets from operations attributable to contractholders	6	(16)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(6)
Net increase (decrease) from unit transactions	-	(6)
Net assets attributable to contractholders at the end of period	135	123

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	6	(16)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(17)
Change in unrealized (appreciation) depreciation in value of investments	(8)	31
Proceeds from sale of investments	2	158
Purchase of investments	-	(151)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	5
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(6)
Net cash from (used in) financing activities	-	(6)
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
12,656	CI Select International Equity Managed Fund (Series I)	137,838	134,982	99.8
Total Investment Portfolio		137,838	134,982	99.8
Other Net Assets (Liabilities)			254	0.2
Net Assets Attributable to Contractholders			135,236	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,506,950	iShares China Large-Cap ETF	53,741,484	54,280,267
	Cash & Cash Equivalents		10,966,439
484,668	Alibaba Group Holding Ltd.	9,582,444	6,653,342
36,904	Fomento Económico Mexicano SAB de CV, ADR	3,798,367	5,418,810
104,596	Accor SA	4,581,223	5,143,843
77,069	STMicroelectronics NV	3,399,956	5,075,926
315,066	BAE Systems PLC	3,607,673	4,913,816
22,664	Novo Nordisk AS, Class B	2,212,930	4,837,478
35,413	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,835,304	4,734,497
24,631	AstraZeneca PLC	4,177,855	4,672,774
5,651,214	Lloyds Banking Group PLC	4,840,690	4,144,444
37,434	HeidelbergCement AG	3,390,872	4,069,325
1,512,625	Indus Towers Ltd.	9,263,848	4,012,036
256,899	Galp Energia SGPS SA	4,055,620	3,981,030
6,429	L'Oréal SA	3,246,916	3,969,276
98,310	Shell PLC	3,058,442	3,921,628
21,654	SAP SE	3,342,569	3,917,171
318,089	Grifols SA, ADR	6,235,288	3,859,918
534,106	Telefonaktiebolaget LM Ericsson, B Shares	6,315,487	3,831,902
67,251	Tencent Holdings Ltd.	4,612,737	3,770,099
140,044	Assicurazioni Generali SPA	3,273,699	3,769,489
1,297	Hermes International	2,129,291	3,731,052
2,907	LVMH Moët Hennessy Louis Vuitton SE	2,139,638	3,626,554
22,476	Nestlé SA, Registered	3,311,364	3,579,464
73,552	Worldline SA (France)	3,789,485	3,561,866

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,417	135	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,380	129	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	5,208	5,759	923	929
Units issued for cash	-	-	-	-
Units redeemed	-	(282)	(3)	(3)
Number of units at the end of period	5,208	5,477	920	926

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.40	106	5,208	-	3.08	0.39	3.47	13.01
2022	19.54	102	5,208	119.34	2.97	0.39	3.36	13.17
2021	20.35	117	5,759	-	2.97	0.39	3.36	13.22
2020	19.25	122	6,343	3.20	2.97	0.39	3.36	13.27
2019	20.44	160	7,847	9.68	2.97	0.38	3.35	12.71
2018	17.67	148	8,375	11.34	2.97	0.38	3.35	12.75
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	31.51	29	920	-	0.24	0.02	0.26	13.00
2022	29.70	27	923	119.34	0.15	0.02	0.17	13.00
2021	29.96	28	929	-	0.15	0.02	0.17	13.00
2020	27.45	26	935	3.20	0.15	0.01	0.16	9.19
2019	28.23	51	1,795	9.68	0.15	0.01	0.16	9.16
2018	23.64	43	1,819	11.34	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Synergy American Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	25	22
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	25	22
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	25	22
*Investments at cost	23	24
Net assets attributable to contractholders per unit:		
Investment / Estate Class	34.33	30.37

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	7
Change in unrealized appreciation (depreciation) in value of investments	3	(13)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	(6)
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	3	(6)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.97	(8.22)
Weighted average number of units:		
Investment / Estate Class	721	721

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	22	26
Increase (decrease) in net assets from operations attributable to contractholders	3	(6)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	25	20

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3	(6)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(7)
Change in unrealized (appreciation) depreciation in value of investments	(3)	13
Proceeds from sale of investments	-	25
Purchase of investments	-	(25)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
375	CI Synergy American Fund (Series I)	23,272	24,732	99.9
Total Investment Portfolio		23,272	24,732	99.9
Other Net Assets (Liabilities)			29	0.1
Net Assets Attributable to Contractholders			24,761	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
16,780	Microsoft Corp.	2,233,787	7,569,968
22,570	Apple Inc.	1,714,249	5,799,627
6,740	Eli Lilly and Co.	1,771,407	4,187,436
23,600	Amazon.com Inc.	3,480,939	4,075,588
	Cash & Cash Equivalents		3,360,750
5,740	NVIDIA Corp.	950,905	3,216,672
5,975	Mastercard Inc., Class A	1,556,600	3,113,119
18,760	Alphabet Inc., Class A	2,317,552	2,974,822
4,060	UnitedHealth Group Inc.	1,243,555	2,585,115
14,250	Progressive Corp. (The)	2,110,434	2,498,839
8,270	Union Pacific Corp.	2,633,004	2,241,752
13,650	Exxon Mobil Corp.	1,037,433	1,939,384
4,920	Meta Platforms Inc., Class A	1,302,058	1,870,470
5,660	Danaher Corp.	1,587,645	1,799,540
17,000	NextEra Energy Inc.	808,168	1,671,040
27,700	Wells Fargo & Co.	1,277,578	1,566,167
8,750	Dexcom Inc.	1,418,419	1,489,632
5,565	Eaton Corp., PLC	967,844	1,482,556
23,400	Willscot Mobile Mini Holdings Corp.	544,640	1,481,449
6,930	JPMorgan Chase & Co.	985,716	1,335,214
1,740	ServiceNow Inc.	841,437	1,295,377
4,370	Arthur J. Gallagher & Co.	919,145	1,271,125
11,200	TJX Cos., Inc. (The)	1,041,300	1,258,046
6,240	Procter & Gamble Co. (The)	1,049,108	1,254,350
2,120	Netflix Inc.	731,339	1,237,103

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Synergy American Fund	110,969	25	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Synergy American Fund	103,582	22	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	721	721
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	721	721

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	34.33	25	721	-	2.98	0.20	3.18	6.92
2022	30.37	22	721	109.00	2.96	0.20	3.16	6.92
2021	36.63	26	721	4.24	2.96	0.20	3.16	6.92
2020	32.17	23	721	5.99	2.96	0.24	3.20	8.06
2019	27.53	22	812	4.77	2.96	0.26	3.22	9.14
2018	22.67	21	921	5.17	2.96	0.29	3.25	9.95

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI U.S. Stock Selection Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	903	902
Cash	4	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	908	904
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	1	-
	2	-
Net assets attributable to contractholders	906	904
*Investments at cost	878	1,007
Net assets attributable to contractholders per unit:		
Investment / Estate Class	33.16	29.37
PIM Class	44.17	38.50

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(6)	325
Change in unrealized appreciation (depreciation) in value of investments	130	(574)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	124	(249)
Expenses (Note 6)		
Management fees	9	10
Administration fees	2	2
Insurance fees	3	3
Harmonized sales tax	1	2
	15	17
Increase (decrease) in net assets from operations attributable to contractholders	109	(266)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.89	(8.44)
PIM Class	5.76	(37.86)
Weighted average number of units:		
Investment / Estate Class	28,099	31,067
PIM Class	3	99

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	904	1,187
Increase (decrease) in net assets from operations attributable to contractholders	109	(266)
Unit transactions		
Proceeds from issuance of units	-	35
Amounts paid on redemption of units	(107)	(89)
Net increase (decrease) from unit transactions	(107)	(54)
Net assets attributable to contractholders at the end of period	906	867

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	109	(266)
Adjustments for:		
Net realized (gain) loss on sale of investments	6	(325)
Change in unrealized (appreciation) depreciation in value of investments	(130)	574
Proceeds from sale of investments	122	1,120
Purchase of investments	-	(1,044)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	109	59
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	35
Amounts paid on redemption of units	(107)	(93)
Net cash from (used in) financing activities	(107)	(58)
Net increase (decrease) in cash	2	1
Cash (bank overdraft), beginning of period	2	1
Cash (bank overdraft), end of period	4	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,624	CI U.S. Stock Selection Fund (Series I)	878,186	903,413	99.8
Total Investment Portfolio		878,186	903,413	99.8
Other Net Assets (Liabilities)			2,125	0.2
Net Assets Attributable to Contractholders			905,538	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
107,890	Microsoft Corp.	25,333,900	48,672,455
174,009	Apple Inc.	34,030,993	44,713,658
273,161	Alphabet Inc., Class C	25,719,994	43,775,418
188,869	Amazon.com Inc.	35,713,367	32,616,621
49,332	Humana Inc.	28,540,625	29,221,093
75,203	Meta Platforms Inc., Class A	14,387,670	28,590,433
	Cash & Cash Equivalents		27,162,202
140,504	Merck & Co., Inc.	20,551,541	21,477,849
37,840	NVIDIA Corp.	17,236,312	21,205,375
39,727	Mastercard Inc., Class A	18,127,326	20,698,727
65,585	Visa Inc., Class A	13,737,119	20,633,148
27,477	ServiceNow Inc.	17,569,726	20,455,796
50,385	Stryker Corp.	17,406,759	20,364,004
31,599	UnitedHealth Group Inc.	20,617,257	20,119,963
30,596	Adobe Inc.	15,613,010	19,819,768
148,650	Starbucks Corp.	18,760,014	19,507,300
68,385	Salesforce Inc.	15,137,697	19,138,683
24,355	Costco Wholesale Corp.	15,049,311	17,370,446
23,438	Thermo Fisher Scientific Inc.	14,230,325	16,200,072
25,775	Eli Lilly and Co.	12,929,731	16,013,524
72,911	Novo Nordisk AS, ADR	16,226,575	15,630,973
114,454	Edwards Lifesciences Corp.	14,757,481	14,302,592
57,533	CDW Corp. of Delaware	12,815,631	13,985,790
70,832	JPMorgan Chase & Co.	12,803,569	13,647,318
122,045	Activision Blizzard Inc.	11,268,012	13,629,549

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	667,603	903	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	620,950	902	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	30,774	31,367	3	921
Units issued for cash	-	1,095	-	-
Units redeemed	(3,469)	(1,579)	-	(918)
Number of units at the end of period	27,305	30,883	3	3

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	33.16	906	27,305	-	2.98	0.30	3.28	10.13
2022	29.37	904	30,774	111.10	2.96	0.30	3.26	10.29
2021	36.49	1,144	31,367	1.77	2.96	0.33	3.29	10.99
2020	28.20	1,097	38,897	4.57	2.96	0.34	3.30	11.36
2019	26.86	1,408	52,410	14.00	2.96	0.34	3.30	11.45
2018	22.12	1,296	58,585	9.25	2.96	0.35	3.31	11.69
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	44.17	-	3	-	0.15	-	0.15	-
2022	38.50	-	3	111.10	0.15	0.02	0.17	13.00
2021	46.31	43	921	1.77	0.15	0.02	0.17	13.00
2020	34.68	32	927	4.57	0.15	0.02	0.17	13.00
2019	32.01	30	934	14.00	0.15	0.02	0.17	13.00
2018	25.56	24	940	9.25	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	563	523
Cash	2	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	565	527
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	1
Net assets attributable to contractholders	564	526
*Investments at cost	283	308
Net assets attributable to contractholders per unit:		
Investment / Estate Class	35.89	31.24

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	20	4
Change in unrealized appreciation (depreciation) in value of investments	65	(132)
Other income		
Interest	-	-
Fees rebate (Note 6)	1	2
	86	(126)
Expenses (Note 6)		
Management fees	7	7
Administration fees	1	1
Insurance fees	2	2
Harmonized sales tax	1	1
	11	11
Increase (decrease) in net assets from operations attributable to contractholders	75	(137)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	4.63	(8.04)
Weighted average number of units:		
Investment / Estate Class	16,251	17,081

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	526	638
Increase (decrease) in net assets from operations attributable to contractholders	75	(137)
Unit transactions		
Proceeds from issuance of units	1	2
Amounts paid on redemption of units	(38)	(3)
Net increase (decrease) from unit transactions	(37)	(1)
Net assets attributable to contractholders at the end of period	564	500

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	75	(137)
Adjustments for:		
Net realized (gain) loss on sale of investments	(20)	(4)
Change in unrealized (appreciation) depreciation in value of investments	(65)	132
Proceeds from sale of investments	45	12
Purchase of investments	-	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	35	1
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	2
Amounts paid on redemption of units	(38)	(3)
Net cash from (used in) financing activities	(37)	(1)
Net increase (decrease) in cash	(2)	-
Cash (bank overdraft), beginning of period	4	1
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,242	Fidelity American Disciplined Equity® Fund (Series O)	283,111	563,310	100.0
Total Investment Portfolio		283,111	563,310	100.0
Other Net Assets (Liabilities)			209	0.0
Net Assets Attributable to Contractholders			563,519	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
163,450	Microsoft Corp.	28,884,028	73,737,258
263,940	Apple Inc.	27,664,762	67,822,486
79,500	NVIDIA Corp.	15,441,936	44,551,462
210,200	Amazon.com Inc.	24,619,693	36,300,365
221,100	Alphabet Inc., Class C	34,637,687	35,432,382
142,900	JPMorgan Chase & Co.	23,751,686	27,532,777
162,500	Exxon Mobil Corp.	12,044,807	23,087,909
382,000	Wells Fargo & Co.	17,875,826	21,598,406
56,160	Meta Platforms Inc., Class A	14,600,682	21,350,727
88,900	Travelers Companies Inc.	17,428,738	20,451,986
282,200	Cisco Systems Inc.	17,367,968	19,342,712
29,800	Eli Lilly and Co.	7,597,852	18,514,181
65,380	Salesforce Inc.	13,066,073	18,297,684
51,300	Tesla Inc.	17,236,772	17,789,804
87,730	Procter & Gamble Co.	15,537,736	17,635,271
55,220	Visa Inc., Class A	13,011,957	17,372,302
25,850	Unitedhealth Group Inc.	9,610,325	16,459,415
58,160	NXP Semiconductors NV	10,368,010	15,770,074
20,400	ServiceNow Inc.	11,660,591	15,187,183
91,300	Merck & Co.	14,188,723	13,956,383
45,400	Lowes Cos. Inc.	13,930,323	13,574,422
41,200	Caterpillar Inc.	11,857,922	13,429,335
169,080	Marvell Technology Inc.	8,336,946	13,390,046
203,500	Bank of New York Mellon Corp. (The)	11,640,702	12,001,997
56,300	Walmart Inc.	11,138,378	11,723,023

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity American Disciplined Equity® Fund	85,779	563	0.7

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity American Disciplined Equity® Fund	76,364	523	0.7

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	16,830	17,067
Units issued for cash	18	62
Units redeemed	(1,146)	(108)
Number of units at the end of period	15,702	17,021

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	35.89	564	15,702	-	3.23	0.38	3.61	11.82
2022	31.24	526	16,830	1.66	3.21	0.38	3.59	11.80
2021	37.40	638	17,067	4.45	3.21	0.38	3.59	11.90
2020	30.38	524	17,242	8.47	3.21	0.35	3.56	11.03
2019	26.79	587	21,901	1.47	3.22	0.26	3.48	8.14
2018	21.82	975	44,694	8.48	3.21	0.26	3.47	8.23

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity NorthStar® Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	262	260
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	263	261
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	262	261
*Investments at cost	222	237
Net assets attributable to contractholders per unit:		
Investment / Estate Class	24.15	22.64

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	5	-
Change in unrealized appreciation (depreciation) in value of investments	17	(38)
Other income		
Interest	-	-
Fees rebate (Note 6)	1	1
	23	(37)
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	-
	6	5
Increase (decrease) in net assets from operations attributable to contractholders	17	(42)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.51	(3.68)
Weighted average number of units:		
Investment / Estate Class	11,322	11,508

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity NorthStar® Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	261	282
Increase (decrease) in net assets from operations attributable to contractholders	17	(42)
Unit transactions		
Proceeds from issuance of units	-	20
Amounts paid on redemption of units	(16)	(20)
Net increase (decrease) from unit transactions	(16)	-
Net assets attributable to contractholders at the end of period	262	240

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	17	(42)
Adjustments for:		
Net realized (gain) loss on sale of investments	(5)	-
Change in unrealized (appreciation) depreciation in value of investments	(17)	38
Proceeds from sale of investments	32	4
Purchase of investments	(12)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	16	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	20
Amounts paid on redemption of units	(16)	(20)
Net cash from (used in) financing activities	(16)	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity NorthStar® Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,147	Fidelity NorthStar® Fund (Series 0)	221,696	262,096	99.9
Total Investment Portfolio		221,696	262,096	99.9
Other Net Assets (Liabilities)			377	0.1
Net Assets Attributable to Contractholders			262,473	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
225,300	Microsoft Corp.	65,716,831	101,639,671
150,492	NVIDIA Corp.	31,861,771	84,335,077
700,000	Metro Inc.	42,875,412	52,374,000
292,960	Alphabet Inc., Class C	36,408,337	46,948,307
270,460	Amazon.com Inc.	42,407,928	46,706,930
190,000	Johnson & Johnson	42,021,904	41,661,798
650,000	Altria Group Inc.	33,179,769	39,007,264
300,000	Philip Morris International Inc.	36,930,175	38,796,629
240,000	Nestle SA	37,962,118	38,245,513
1,300,000	Imperial Brands PLC	48,950,468	38,119,419
860,000	British American Tobacco PLC	38,880,653	37,853,253
1,300,000	Peabody Energy Corp.	39,369,557	37,302,311
199,704	T-Mobile US Inc.	30,471,939	36,747,089
486,485	DB Insurance Co., Ltd.	27,959,418	36,606,561
1,514,800	PG&E Corp.	30,530,890	34,676,317
600,000	Diageo PLC	35,496,833	34,171,399
1,000,000	TMX Group Ltd.	27,625,305	29,810,000
520,712	Uber Technologies Inc.	23,614,490	29,779,237
400,000	Aerojet Rocketdyne Holdings Inc.	29,574,090	29,075,613
507,800	Wells Fargo & Co.	28,003,268	28,711,180
600,000	Univar Solutions Inc.	27,729,010	28,487,424
74,874	Meta Platforms Inc., Class A	16,913,222	28,465,354
750,846	Flex Ltd.	21,478,329	27,493,045
200,000	Horizon Therapeutics PLC	29,674,487	27,250,108
170,646	STEF Group	15,348,829	26,838,812

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity NorthStar® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity NorthStar® Fund	3,854,866	262	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity NorthStar® Fund	3,782,649	260	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity NorthStar® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	11,515	11,498
Units issued for cash	25	904
Units redeemed	(671)	(868)
Number of units at the end of period	10,869	11,534

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity NorthStar® Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	24.15	262	10,869	4.61	3.24	0.33	3.57	10.10
2022	22.64	261	11,515	3.68	3.22	0.33	3.55	10.26
2021	24.52	282	11,498	9.57	3.22	0.39	3.61	12.17
2020	23.03	426	18,514	21.53	3.22	0.41	3.63	12.74
2019	19.45	564	28,987	4.87	3.24	0.42	3.66	12.98
2018	18.79	618	32,908	16.59	3.24	0.42	3.66	13.03

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity NorthStar® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity True North® Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,028	1,051
Cash	3	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,031	1,057
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	-
	3	2
Net assets attributable to contractholders	1,028	1,055
*Investments at cost	735	796
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.09	20.21

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	25	11
Change in unrealized appreciation (depreciation) in value of investments	37	(118)
Other income		
Interest	-	-
Fees rebate (Note 6)	3	3
	65	(104)
Expenses (Note 6)		
Management fees	14	15
Administration fees	1	2
Insurance fees	4	4
Harmonized sales tax	2	2
	21	23
Increase (decrease) in net assets from operations attributable to contractholders	44	(127)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.88	(2.34)
Weighted average number of units:		
Investment / Estate Class	50,020	54,220

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,055	1,187
Increase (decrease) in net assets from operations attributable to contractholders	44	(127)
Unit transactions		
Proceeds from issuance of units	-	29
Amounts paid on redemption of units	(71)	(47)
Net increase (decrease) from unit transactions	(71)	(18)
Net assets attributable to contractholders at the end of period	1,028	1,042

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	44	(127)
Adjustments for:		
Net realized (gain) loss on sale of investments	(25)	(11)
Change in unrealized (appreciation) depreciation in value of investments	(37)	118
Proceeds from sale of investments	90	34
Purchase of investments	(5)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	68	15
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	29
Amounts paid on redemption of units	(71)	(47)
Net cash from (used in) financing activities	(71)	(18)
Net increase (decrease) in cash	(3)	(3)
Cash (bank overdraft), beginning of period	6	5
Cash (bank overdraft), end of period	3	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
16,505	Fidelity True North® Fund (Series 0)	735,179	1,027,718	100.0
Total Investment Portfolio		735,179	1,027,718	100.0
Other Net Assets (Liabilities)			373	0.0
Net Assets Attributable to Contractholders			1,028,091	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
2,275,000	Royal Bank Of Canada	226,259,403	287,833,000
3,125,000	Toronto-Dominion Bank	197,957,518	256,593,750
2,140,000	Canadian Pacific Kansas City Ltd., Class L	182,314,650	228,980,000
3,575,000	Rogers Communications Inc., Class B	218,467,436	216,073,000
1,267,000	Canadian National Railway Co.	154,635,487	203,252,140
2,750,000	Alimentation Couche-Tard Inc.	76,726,286	186,807,500
2,425,000	Canadian Natural Resources Ltd.	95,949,547	180,614,000
1,815,000	Dollarama Inc.	73,570,466	162,841,800
1,110,000	CGI Inc., Class A	90,667,880	155,067,000
747,000	Intact Financial Corp.	71,524,517	152,791,380
1,910,000	Agnico Eagle Mines Ltd.	141,218,817	126,346,500
4,215,000	TMX Group Ltd.	65,277,611	125,649,150
43,000	Constellation Software Inc.	27,763,365	118,024,680
1,430,000	Metro Inc.	28,381,469	106,992,600
2,115,000	Brookfield Asset Management Inc., Class A	85,437,322	94,329,000
487,000	Franco-Nevada Corp.	49,715,236	91,950,470
88,000	Fairfax Financial Holdings Ltd.	72,855,557	87,321,520
2,350,000	SNC-Lavalin Group Inc.	77,102,600	81,662,500
518,000	George Weston Ltd.	75,875,852	81,129,160
308,000	Boyd Group Services Inc.	55,538,689	77,847,000
1,950,000	Suncor Energy Inc.	63,368,432	75,777,000
1,270,000	Fortis Inc.	69,784,930	72,504,300
865,000	Nutrien Ltd.	65,670,049	67,651,650
375,000	Thomas Reuters Corp.	65,744,350	67,072,500
1,150,000	TC Energy Corp.	73,144,192	61,571,000

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity True North® Fund	5,482,112	1,028	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity True North® Fund	5,275,683	1,051	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	52,168	54,797
Units issued for cash	29	1,359
Units redeemed	(3,454)	(2,162)
Number of units at the end of period	48,743	53,994

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	21.09	1,028	48,743	0.52	3.22	0.35	3.57	10.84
2022	20.21	1,055	52,168	5.55	3.20	0.35	3.55	10.87
2021	21.65	1,187	54,797	9.25	3.20	0.35	3.55	10.81
2020	17.84	1,076	60,317	8.41	3.21	0.34	3.55	10.72
2019	16.44	1,058	64,346	7.12	3.20	0.34	3.54	10.64
2018	14.21	1,083	76,241	5.19	3.20	0.34	3.54	10.69

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	413	409
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	414	410
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	413	410
*Investments at cost	250	280
Net assets attributable to contractholders per unit:		
Investment / Estate Class	30.61	27.54

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	17	11
Change in unrealized appreciation (depreciation) in value of investments	34	(101)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	51	(90)
Expenses (Note 6)		
Management fees	4	4
Administration fees	1	1
Insurance fees	1	1
Harmonized sales tax	1	1
	7	7
Increase (decrease) in net assets from operations attributable to contractholders	44	(97)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.19	(6.45)
Weighted average number of units:		
Investment / Estate Class	13,689	15,026

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	410	510
Increase (decrease) in net assets from operations attributable to contractholders	44	(97)
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(41)	(22)
Net increase (decrease) from unit transactions	(41)	(21)
Net assets attributable to contractholders at the end of period	413	392

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	44	(97)
Adjustments for:		
Net realized (gain) loss on sale of investments	(17)	(11)
Change in unrealized (appreciation) depreciation in value of investments	(34)	101
Proceeds from sale of investments	47	29
Purchase of investments	-	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	41	21
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(41)	(22)
Net cash from (used in) financing activities	(41)	(21)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
11,596	Sun Life MFS Global Growth Fund (Series I)	249,944	412,961	99.9
Total Investment Portfolio		249,944	412,961	99.9
Other Net Assets (Liabilities)			274	0.1
Net Assets Attributable to Contractholders			413,235	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
168,497	Microsoft Corp.	45,506,367	75,927,550
302,098	Alphabet Inc.	33,180,509	47,849,906
83,114	Accenture PLC	24,935,337	33,937,593
106,941	Visa Inc.	26,045,233	33,605,500
121,203	Apple Inc.	15,037,160	31,109,069
280,306	Canadian Pacific Kansas City Ltd.	24,351,751	29,958,603
217,703	Taiwan Semiconductor Manufacturing Co., Ltd.	24,281,912	29,072,390
78,098	ICON PLC	20,864,627	25,856,295
448,900	Tencent Holdings Ltd.	31,085,375	25,184,482
178,536	Church & Dwight Co., Inc.	19,251,570	23,678,960
197,012	Amphenol Corp.	14,185,375	22,145,992
34,176	Adobe Inc.	16,967,941	22,113,643
72,880	STERIS PLC	18,458,749	21,696,584
81,903	Analog Devices Inc.	15,964,397	21,113,009
44,764	Aon PLC	12,859,017	20,447,431
209,438	HDFC Bank Ltd.	15,693,403	19,316,451
137,150	CGI Inc.	14,810,007	19,159,855
260,417	Boston Scientific Corp.	13,498,096	18,639,120
14,632	LVMH Moet Hennessy Louis Vuitton S.E.	10,096,768	18,252,893
38,662	Gartner Inc.	16,269,053	17,921,565
68,352	American Tower Corp.	19,345,074	17,541,135
91,432	NAVER Corp.	23,781,203	16,936,297
100,073	Fiserv Inc.	13,043,478	16,704,876
139,659	McCormick & Co., Inc.	15,697,044	16,120,328
65,775	Schneider Electric SE	13,975,824	15,809,453

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Growth Fund	1,165,718	413	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Growth Fund	968,417	409	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	14,879	15,653
Units issued for cash	-	42
Units redeemed	(1,377)	(718)
Number of units at the end of period	13,502	14,977

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2023	30.61	413	13,502	-	3.19	0.31	3.50	9.85
2022	27.54	410	14,879	4.33	3.17	0.31	3.48	9.89
2021	32.59	510	15,653	8.70	3.17	0.30	3.47	9.51
2020	28.55	439	15,384	10.00	3.17	0.29	3.46	9.36
2019	24.77	341	13,777	5.96	3.17	0.29	3.46	9.25
2018	19.67	218	11,097	4.56	3.17	0.28	3.45	8.99

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS Global Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	7,060	7,363
Cash	41	22
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	7,101	7,385
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	38	35
Management fees payable	14	-
Administration fees payable	2	-
Insurance fees payable	-	-
	54	35
Net assets attributable to contractholders	7,047	7,350
*Investments at cost	6,295	6,785
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.82	18.42
Income Class	19.55	19.11

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	82	76
Change in unrealized appreciation (depreciation) in value of investments	187	(952)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	269	(876)
Expenses (Note 6)		
Management fees	78	84
Administration fees	12	13
Insurance fees	-	1
Harmonized sales tax	11	11
	101	109
Increase (decrease) in net assets from operations attributable to contractholders	168	(985)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.49	(2.36)
Income Class	0.44	(2.42)
Weighted average number of units:		
Investment / Estate Class	18,854	28,796
Income Class	356,826	378,959

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	7,350	8,714
Increase (decrease) in net assets from operations attributable to contractholders	168	(985)
Unit transactions		
Proceeds from issuance of units	56	13
Amounts paid on redemption of units	(527)	(568)
Net increase (decrease) from unit transactions	(471)	(555)
Net assets attributable to contractholders at the end of period	7,047	7,174

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	168	(985)
Adjustments for:		
Net realized (gain) loss on sale of investments	(82)	(76)
Change in unrealized (appreciation) depreciation in value of investments	(187)	952
Proceeds from sale of investments	767	634
Purchase of investments	(195)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	14	-
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	487	524
Cash flows from (used in) financing activities		
Proceeds from issuance of units	56	13
Amounts paid on redemption of units	(524)	(564)
Net cash from (used in) financing activities	(468)	(551)
Net increase (decrease) in cash	19	(27)
Cash (bank overdraft), beginning of period	22	44
Cash (bank overdraft), end of period	41	17
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
353,558	Sun Life MFS Global Total Return Fund (Series I)	6,295,460	7,059,992	100.2
Total Investment Portfolio		6,295,460	7,059,992	100.2
Other Net Assets (Liabilities)			(13,154)	(0.2)
Net Assets Attributable to Contractholders			7,046,838	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
23,948	Roche Holding AG	8,388,342	9,684,434
44,098	Johnson & Johnson	7,693,307	9,658,473
918,500,000	Government of Japan, Twenty Year Bond 2.4%, June 20, 2028	9,573,034	9,381,165
170,234	Comcast Corp.	8,088,323	9,359,581
2,147,483,647	Korea Treasury Bond, 1.875%, June 10, 2029	10,374,254	9,123,963
6,483,000	United States Treasury Note/Bond 3.375%, May 15, 2033	8,514,782	8,357,408
17,044	Aon PLC	2,681,205	7,785,408
90,630	BNP Paribas S.A.	6,768,471	7,566,570
47,888	Merck & Co., Inc.	4,712,501	7,311,963
4,632,000	Government of Spain Bond 3.15%, April 30, 2033	6,683,307	6,553,954
648,850,000	Government of Japan, Twenty Year Bond 2.1%, December 20, 2027	7,075,936	6,490,099
232,630	UBS Group AG	4,476,132	6,242,051
31,372	JPMorgan Chase & Co.	3,079,625	6,037,611
79,163	Charles Schwab Corp. (The)	5,062,792	5,937,330
47,121	Omnicom Group Inc.	5,246,498	5,932,836
2,147,483,647	Korea Treasury Bond, 1.375%, June 10, 2030	6,512,169	5,900,147
13,498	Goldman Sachs Group Inc. (The)	4,180,847	5,760,923
12,434	Microsoft Corp.	3,759,213	5,602,967
136,900	KDDI Corp.	4,614,924	5,585,242
14,834	The Cigna Group	3,584,274	5,507,887
22,370	Schneider Electric SE	2,401,433	5,376,776
63,550	Rio Tinto PLC	5,419,180	5,349,731
18,469	General Dynamics Corp.	5,285,740	5,258,039
19,543	Eaton Corp., PLC	2,519,492	5,200,468
3,564,000	Kingdom of Belgium Government Bond, 3%, June 22, 2033	5,211,083	5,120,608

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Total Return Fund	720,587	7,060	1.0

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Total Return Fund	709,640	7,363	1.0

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	21,836	29,452	363,515	396,505
Units issued for cash	69	69	2,816	597
Units redeemed	(7,169)	(2,184)	(20,058)	(26,560)
Number of units at the end of period	14,736	27,337	346,273	370,542

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.82	277	14,736	2.68	2.84	0.27	3.11	9.65
2022	18.42	402	21,836	2.92	2.82	0.28	3.10	10.10
2021	19.82	583	29,452	8.46	2.82	0.26	3.08	9.59
2020	18.71	565	30,193	7.95	2.82	0.26	3.08	9.53
2019	18.00	652	36,238	15.63	2.82	0.28	3.10	10.21
2018	16.00	838	52,363	12.47	2.82	0.27	3.09	9.77
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.55	6,770	346,273	2.68	2.53	0.30	2.83	12.05
2022	19.11	6,948	363,515	2.92	2.52	0.30	2.82	12.05
2021	20.51	8,131	396,505	8.46	2.52	0.30	2.82	12.06
2020	19.30	7,833	405,899	7.95	2.52	0.28	2.80	11.37
2019	18.51	7,151	386,367	15.63	2.52	0.28	2.80	11.53
2018	16.40	4,610	281,071	12.47	2.52	0.28	2.80	11.56

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS Global Total Return Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	167	232
Cash	1	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	168	232
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	168	232
*Investments at cost	159	170
Net assets attributable to contractholders per unit:		
Investment / Estate Class	28.08	26.86

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	66	2
Change in unrealized appreciation (depreciation) in value of investments	(53)	(39)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	13	(37)
Expenses (Note 6)		
Management fees	2	3
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	-
	4	4
Increase (decrease) in net assets from operations attributable to contractholders	9	(41)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.20	(4.49)
Weighted average number of units:		
Investment / Estate Class	7,452	9,206

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	232	261
Increase (decrease) in net assets from operations attributable to contractholders	9	(41)
Unit transactions		
Proceeds from issuance of units	8	2
Amounts paid on redemption of units	(81)	-
Net increase (decrease) from unit transactions	(73)	2
Net assets attributable to contractholders at the end of period	168	222

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	9	(41)
Adjustments for:		
Net realized (gain) loss on sale of investments	(66)	(2)
Change in unrealized (appreciation) depreciation in value of investments	53	39
Proceeds from sale of investments	333	4
Purchase of investments	(255)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	74	(1)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	8	2
Amounts paid on redemption of units	(81)	-
Net cash from (used in) financing activities	(73)	2
Net increase (decrease) in cash	1	1
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
4,803	Sun Life MFS Global Value Fund (Series I)	159,431	167,329	99.6
Total Investment Portfolio		159,431	167,329	99.6
Other Net Assets (Liabilities)			596	0.4
Net Assets Attributable to Contractholders			167,925	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
28,924	Aon PLC	5,215,684	13,211,990
202,542	Comcast Corp.	9,492,311	11,135,897
397,143	UBS Group AG	8,401,540	10,656,351
46,724	Johnson & Johnson	6,980,210	10,233,627
52,924	JPMorgan Chase & Co.	5,763,116	10,185,342
133,760	Charles Schwab Corp. (The)	9,063,037	10,032,177
22,750	Goldman Sachs Group Inc. (The)	7,461,144	9,709,661
38,284	Schneider Electric SE	4,530,440	9,201,811
22,451	Roche Holding AG	8,316,052	9,079,056
33,448	Eaton Corp. PLC	4,695,046	8,900,642
62,265	ConocoPhillips Co.	4,817,713	8,536,596
212,275	Bank of America Corp.	8,102,464	8,058,765
95,192	BNP Paribas S.A.	7,341,016	7,947,445
17,328	Microsoft Corp.	6,147,303	7,808,285
20,968	The Cigna Group	4,746,745	7,785,451
1,786,516	NatWest Group PLC	6,416,222	7,233,241
67,037	Henkel AG & Co. KGaA	8,238,319	7,093,040
26,077	NXP Semiconductors NV	4,734,268	7,062,722
77,902	Johnson Controls International PLC	4,528,062	7,024,086
43,847	Alphabet Inc.	6,019,385	6,945,014
83,735	Masco Corp.	5,552,580	6,357,797
54,013	Medtronic PLC	5,616,515	6,296,704
109,383	Diageo PLC	6,051,178	6,229,171
31,249	PPG Industries Inc.	4,349,298	6,132,201
626,500	Mitsubishi UFJ Financial Group Inc.	4,313,939	6,100,553

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Value Fund	502,905	167	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Value Fund	464,422	232	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	8,650	9,164
Units issued for cash	280	84
Units redeemed	(2,949)	-
Number of units at the end of period	5,981	9,248

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	28.08	168	5,981	128.48	3.15	0.40	3.55	12.82
2022	26.86	232	8,650	17.44	3.16	0.38	3.54	13.79
2021	28.46	261	9,164	4.32	3.15	0.38	3.53	13.67
2020	24.80	268	10,811	3.04	3.15	0.38	3.53	13.68
2019	23.93	254	10,616	3.61	3.15	0.38	3.53	13.60
2018	20.12	243	12,054	14.05	3.15	0.38	3.53	13.57

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	54	50
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	54	50
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	54	50
*Investments at cost	46	47
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.90	18.32

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	5	(10)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	5	(10)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	4	(11)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.58	(4.13)
Weighted average number of units:		
Investment / Estate Class	2,714	2,714

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	50	57
Increase (decrease) in net assets from operations attributable to contractholders	4	(11)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	54	46

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	4	(11)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(5)	10
Proceeds from sale of investments	1	1
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,540	Sun Life MFS International Opportunities Fund (Series I)	45,843	54,015	100.0
Total Investment Portfolio		45,843	54,015	100.0
Other Net Assets (Liabilities)			11	0.0
Net Assets Attributable to Contractholders			54,026	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
213,654	SAP SE	32,575,529	38,613,751
94,622	Roche Holding AG	37,105,539	38,264,596
238,594	Nestle SA	31,221,828	37,995,416
29,119	LVMH Moet Hennessy Louis Vuitton S.E.	16,897,271	36,324,905
426,100	Hitachi Ltd.	23,075,188	34,998,965
136,410	Schneider Electric SE	19,796,032	32,787,040
231,574	Taiwan Semiconductor Manufacturing Co., Ltd.	18,565,886	30,924,745
56,347	Linde PLC	15,034,165	28,413,585
1,778,200	AIA Group Ltd.	21,295,832	23,896,272
216,141	Amadeus IT Holding S.A.	18,437,991	21,775,393
199,988	Reckitt Benckiser Group PLC	21,548,365	19,908,604
65,673	Pernod Ricard SA	14,981,862	19,199,334
79,322	Air Liquide SA	12,625,509	18,819,827
74,838	EssilorLuxottica SA	14,515,864	18,670,340
322,439	Diageo PLC	15,853,483	18,362,340
122,366	Novartis AG	13,873,424	16,332,076
482,667	Assa Abloy AB	15,895,784	15,329,376
102,336	Heineken N.V.	14,060,616	13,923,003
935,000	Delta Electronics Inc.	8,356,691	13,711,403
413,800	DBS Group Holdings Ltd.	10,378,462	12,778,056
135,780	HDFC Bank Ltd.	9,819,145	12,522,979
48,708	Capgemini SE	10,513,191	12,201,276
63,445	Franco-Nevada Corp.	11,658,752	11,979,050
234,796	Experian PLC	9,235,487	11,937,404
44,487	Flutter Entertainment PLC	7,751,835	11,844,065

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Opportunities Fund	927,301	54	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Opportunities Fund	826,798	50	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	2,714	2,714
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	2,714	2,714

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	19.90	54	2,714	-	3.18	0.45	3.63	14.53
2022	18.32	50	2,714	4.27	3.17	0.45	3.62	14.53
2021	21.06	57	2,714	3.26	3.17	0.45	3.62	14.42
2020	20.01	54	2,714	27.07	3.17	0.44	3.61	14.24
2019	18.33	40	2,186	15.73	3.18	0.45	3.63	14.50
2018	15.53	52	3,372	12.30	3.17	0.43	3.60	13.88

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS International Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	52	48
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	52	48
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	52	48
*Investments at cost	36	36
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.92	22.07

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	2
Change in unrealized appreciation (depreciation) in value of investments	5	(19)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	5	(17)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	4	(18)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.85	(7.59)
Weighted average number of units:		
Investment / Estate Class	2,191	2,433

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	48	70
Increase (decrease) in net assets from operations attributable to contractholders	4	(18)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(7)
Net increase (decrease) from unit transactions	-	(7)
Net assets attributable to contractholders at the end of period	52	45

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	4	(18)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(2)
Change in unrealized (appreciation) depreciation in value of investments	(5)	19
Proceeds from sale of investments	1	7
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	6
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(7)
Net cash from (used in) financing activities	-	(7)
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,782	Sun Life MFS International Value Fund (Series I)	35,803	52,228	99.6
Total Investment Portfolio		35,803	52,228	99.6
Other Net Assets (Liabilities)			185	0.4
Net Assets Attributable to Contractholders			52,413	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
415,464	Schneider Electric SE	57,190,735	99,859,502
525,384	Nestle SA	67,553,023	83,665,908
536,421	Legrand SA	54,126,044	70,402,977
862,832	Samsung Electronics Co., Ltd.	55,650,121	62,867,678
781,813	TotalEnergies SE	57,657,891	59,375,401
189,900	Pernod Ricard SA	39,963,490	55,516,782
386,873	Taiwan Semiconductor Manufacturing Co., Ltd.	29,237,816	51,663,610
205,558	Deutsche Boerse AG	47,200,244	50,206,158
879,664	Diageo PLC	44,398,009	50,095,333
256,389	Franco-Nevada Corp.	46,626,226	48,408,807
1,453,661	Woodside Energy Group Ltd.	49,030,363	44,461,274
1,532,178	IMI PLC	31,416,041	42,337,879
229,580	SAP SE	37,215,016	41,492,061
408,191	Amadeus IT Group SA	32,076,919	41,123,708
776,965	Experian PLC	31,374,452	39,502,141
7,066,429	AIB Group PLC	40,706,058	39,345,449
96,807	Roche Holding AG	46,189,774	39,148,198
952,900	Shimadzu Corp.	40,632,257	38,908,472
1,408,958	UBS Group AG	30,317,965	37,805,907
212,022	Hirose Electric Co., Ltd.	35,363,489	37,289,676
50,200	SMC Corp.	30,257,649	36,856,140
59,247	L'Oreal SA	22,329,086	36,563,897
1,215,000	Rohto Pharmaceutical Co., Ltd.	22,274,121	36,183,111
6,500,734	CaixaBank SA	36,178,180	35,625,606
5,387,200	Resona Holdings Inc.	34,405,840	34,074,730

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Value Fund	2,394,441	52	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Value Fund	2,274,547	48	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	2,191	2,468
Units issued for cash	-	-
Units redeemed	-	(277)
Number of units at the end of period	2,191	2,191

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	23.92	52	2,191	-	3.13	0.40	3.53	13.00
2022	22.07	48	2,191	3.14	3.12	0.41	3.53	13.22
2021	28.29	70	2,468	0.22	3.12	0.41	3.53	13.22
2020	26.76	66	2,468	0.77	3.12	0.41	3.53	13.22
2019	23.46	58	2,468	1.64	3.13	0.41	3.54	13.28
2018	20.23	79	3,906	3.59	3.12	0.41	3.53	13.23

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	613	584
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	615	586
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	1	-
	2	-
Net assets attributable to contractholders	613	586
*Investments at cost	299	346
Net assets attributable to contractholders per unit:		
Investment / Estate Class	38.92	32.68

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	37	9
Change in unrealized appreciation (depreciation) in value of investments	75	(231)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	112	(222)
Expenses (Note 6)		
Management fees	6	7
Administration fees	1	1
Insurance fees	2	3
Harmonized sales tax	1	1
	10	12
Increase (decrease) in net assets from operations attributable to contractholders	102	(234)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	6.25	(13.15)
Weighted average number of units:		
Investment / Estate Class	16,362	17,822

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	586	804
Increase (decrease) in net assets from operations attributable to contractholders	102	(234)
Unit transactions		
Proceeds from issuance of units	1	29
Amounts paid on redemption of units	(76)	(15)
Net increase (decrease) from unit transactions	(75)	14
Net assets attributable to contractholders at the end of period	613	584

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	102	(234)
Adjustments for:		
Net realized (gain) loss on sale of investments	(37)	(9)
Change in unrealized (appreciation) depreciation in value of investments	(75)	231
Proceeds from sale of investments	83	20
Purchase of investments	-	(21)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	75	(13)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	29
Amounts paid on redemption of units	(76)	(15)
Net cash from (used in) financing activities	(75)	14
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	2	-
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
9,288	Sun Life MFS U.S. Growth Fund (Series I)	299,015	612,713	100.0
Total Investment Portfolio		299,015	612,713	100.0
Other Net Assets (Liabilities)			77	0.0
Net Assets Attributable to Contractholders			612,790	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
634,080	Microsoft Corp.	139,345,768	285,726,993
730,707	Apple Inc.	113,013,293	187,549,935
1,043,519	Amazon.com Inc.	167,496,857	180,004,680
1,095,213	Alphabet Inc.	125,545,153	173,472,974
299,886	NVIDIA Corp.	63,647,285	167,863,462
217,467	Mastercard Inc.	78,134,540	113,176,535
305,336	Visa Inc.	70,807,476	95,949,814
216,422	Meta Platforms Inc.	71,955,202	82,184,917
204,125	Vulcan Materials Co.	40,946,017	60,892,844
821,861	Boston Scientific Corp.	43,564,094	58,823,984
176,506	Verisk Analytics Inc.	36,680,618	52,791,578
166,625	Cadence Design Systems Inc.	34,339,866	51,708,166
107,134	Vertex Pharmaceuticals Inc.	33,652,761	49,888,220
308,847	Alphabet Inc.	34,707,887	49,437,916
48,799	ASML Holding NV	35,295,807	46,799,179
99,266	Aon PLC	31,658,851	45,343,015
88,310	Linde PLC	41,687,958	44,531,275
70,484	Eli Lilly and Co.	40,874,727	43,740,521
68,590	MSCI Inc.	31,578,751	42,593,290
69,456	Synopsys Inc.	31,681,886	40,017,251
53,187	ServiceNow Inc.	32,942,005	39,551,022
327,255	CoStar Group Inc.	31,737,932	38,540,326
178,807	AMETEK Inc.	25,541,669	38,301,589
30,561	LVMH Moët Hennessy Louis Vuitton S.E.	28,695,803	38,123,748
39,560	Lam Research Corp.	23,818,274	33,652,069

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS U.S. Growth Fund	2,930,964	613	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS U.S. Growth Fund	2,767,704	584	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	17,944	17,630
Units issued for cash	8	780
Units redeemed	(2,206)	(429)
Number of units at the end of period	15,746	17,981

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	38.92	613	15,746	-	3.18	0.34	3.52	10.80
2022	32.68	586	17,944	3.25	3.16	0.32	3.48	10.29
2021	45.63	804	17,630	3.17	3.16	0.34	3.50	10.99
2020	38.51	738	19,177	9.12	3.16	0.36	3.52	11.50
2019	31.32	1,062	33,917	8.67	3.16	0.36	3.52	11.56
2018	24.66	904	36,674	32.24	3.16	0.31	3.47	9.96

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS U.S. Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	72	157
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	72	158
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	72	158
*Investments at cost	43	93
Net assets attributable to contractholders per unit:		
Investment / Estate Class	33.59	34.27

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	34	3
Change in unrealized appreciation (depreciation) in value of investments	(35)	(30)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	(1)	(27)
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	-
Insurance fees	-	1
Harmonized sales tax	-	1
	2	4
Increase (decrease) in net assets from operations attributable to contractholders	(3)	(31)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	(1.01)	(4.55)
Weighted average number of units:		
Investment / Estate Class	3,401	6,837

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	158	241
Increase (decrease) in net assets from operations attributable to contractholders	(3)	(31)
Unit transactions		
Proceeds from issuance of units	-	2
Amounts paid on redemption of units	(83)	(2)
Net increase (decrease) from unit transactions	(83)	-
Net assets attributable to contractholders at the end of period	72	210

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(3)	(31)
Adjustments for:		
Net realized (gain) loss on sale of investments	(34)	(3)
Change in unrealized (appreciation) depreciation in value of investments	35	30
Proceeds from sale of investments	85	7
Purchase of investments	(1)	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	82	1
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	2
Amounts paid on redemption of units	(83)	(2)
Net cash from (used in) financing activities	(83)	-
Net increase (decrease) in cash	(1)	1
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,869	Sun Life MFS U.S. Value Fund (Series I)	43,159	72,126	99.6
Total Investment Portfolio		43,159	72,126	99.6
Other Net Assets (Liabilities)			284	0.4
Net Assets Attributable to Contractholders			72,410	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
255,979	JPMorgan Chase & Co.	41,202,763	49,263,730
159,491	Johnson & Johnson	31,590,021	34,932,184
72,540	Aon PLC	20,587,997	33,135,034
88,454	The Cigna Group	25,683,918	32,843,106
125,197	Marsh & McLennan Cos., Inc.	20,699,634	31,158,434
563,236	Comcast Corp.	32,140,030	30,967,099
219,296	ConocoPhillips Co.	23,492,321	30,065,710
125,612	Texas Instruments Inc.	24,354,802	29,922,024
160,443	The Progressive Corp.	20,494,641	28,102,789
46,576	Northrop Grumman Corp.	21,869,425	28,091,543
91,785	Lowe's Cos., Inc.	21,825,295	27,412,103
60,521	Accenture PLC	18,783,803	24,712,288
159,917	Merck & Co., Inc.	16,378,005	24,417,539
92,581	Chubb Ltd.	19,162,563	23,589,950
485,591	Pfizer Inc.	26,574,957	23,568,885
85,475	Honeywell International Inc.	20,296,365	23,469,092
86,235	Union Pacific Corp.	22,277,685	23,349,132
249,560	The Southern Co.	19,711,715	23,198,526
97,092	American Express Co.	17,178,404	22,380,546
193,284	Morgan Stanley	20,429,494	21,842,023
180,180	Duke Energy Corp.	22,094,229	21,395,958
37,674	McKesson Corp.	9,915,857	21,302,171
64,132	Illinois Tool Works Inc.	16,021,776	21,229,108
128,301	Prologis Inc.	19,812,284	20,819,287
129,230	Nestle SA	18,898,360	20,579,510

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS U.S. Value Fund	1,222,153	72	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS U.S. Value Fund	1,220,961	157	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	4,599	6,849
Units issued for cash	13	58
Units redeemed	(2,456)	(84)
Number of units at the end of period	2,156	6,823

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	33.59	72	2,156	1.02	3.18	0.40	3.58	12.96
2022	34.27	158	4,599	3.17	3.17	0.40	3.57	12.77
2021	35.26	241	6,849	2.56	3.16	0.37	3.53	11.86
2020	29.34	225	7,655	11.50	3.16	0.35	3.51	11.35
2019	30.04	434	14,448	3.98	3.16	0.35	3.51	11.18
2018	25.21	456	18,087	5.13	3.16	0.35	3.51	11.32

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS U.S. Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	42,612	44,338
Cash	163	92
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	204	201
Receivable for unit subscriptions	-	12
	42,980	44,643
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	231	203
Management fees payable	72	-
Administration fees payable	10	-
Insurance fees payable	3	-
	316	203
Net assets attributable to contractholders	42,664	44,440
*Investments at cost	44,293	48,471
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.28	16.67
Income Class	17.80	17.14
PIM Class	21.29	20.26

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	160
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(187)	4,779
Change in unrealized appreciation (depreciation) in value of investments	2,452	(11,956)
Other income		
Interest	2	1
Fees rebate (Note 6)	-	-
	2,267	(7,016)
Expenses (Note 6)		
Management fees	401	464
Administration fees	53	61
Insurance fees	17	21
Harmonized sales tax	54	63
	525	609
Increase (decrease) in net assets from operations attributable to contractholders	1,742	(7,625)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.65	(2.69)
Income Class	0.68	(2.73)
PIM Class	1.04	(2.93)
Weighted average number of units:		
Investment / Estate Class	584,073	703,194
Income Class	1,674,007	1,846,078
PIM Class	216,424	236,998

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	44,440	56,217
Increase (decrease) in net assets from operations attributable to contractholders	1,742	(7,625)
Unit transactions		
Proceeds from issuance of units	573	763
Amounts paid on redemption of units	(4,091)	(3,699)
Net increase (decrease) from unit transactions	(3,518)	(2,936)
Net assets attributable to contractholders at the end of period	42,664	45,656

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,742	(7,625)
Adjustments for:		
Net realized (gain) loss on sale of investments	187	(4,779)
Change in unrealized (appreciation) depreciation in value of investments	(2,452)	11,956
Proceeds from sale of investments	3,998	56,567
Purchase of investments	(10)	(53,119)
Non-cash distributions from investments	-	(160)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	72	-
Increase (decrease) in administration fees payable	10	-
Increase (decrease) in insurance fees payable	3	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	3,549	2,840
Cash flows from (used in) financing activities		
Proceeds from issuance of units	585	763
Amounts paid on redemption of units	(4,063)	(3,670)
Net cash from (used in) financing activities	(3,478)	(2,907)
Net increase (decrease) in cash	71	(67)
Cash (bank overdraft), beginning of period	92	230
Cash (bank overdraft), end of period	163	163
Supplementary Information:		
Interest received*	2	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
4,140,099	CI Canadian Balanced Fund (Series I)	44,293,210	42,611,551	99.9
Total Investment Portfolio		44,293,210	42,611,551	99.9
Other Net Assets (Liabilities)			52,899	0.1
Net Assets Attributable to Contractholders			42,664,450	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
	Cash & Cash Equivalents		65,508,768
2,607,131	Manulife Financial Corp.	58,686,379	65,282,560
3,053,746	CI Global Financial Sector ETF (Common Units)	74,201,787	65,090,596
683,860	Canadian Natural Resources Ltd.	32,050,050	50,933,893
48,456	Fairfax Financial Holdings Ltd.	27,834,888	48,082,404
635,037	Bank of Nova Scotia (The)	47,351,237	42,090,252
91,457	Microsoft Corp.	24,421,997	41,259,030
824,518	Enbridge Inc.	40,010,598	40,599,266
332,451	Bank of Montreal	38,930,976	39,774,438
479,870	Toronto-Dominion Bank (The)	37,785,032	39,402,126
1,730,471	Cenovus Energy Inc.	27,796,635	38,935,598
652,823	Wheaton Precious Metals Corp.	28,896,610	37,400,230
881,383	Suncor Energy Inc.	31,609,295	34,250,543
317,553	Canadian Pacific Kansas City Ltd.	23,231,344	33,978,171
220,476	Advanced Micro Devices Inc.	15,047,692	33,270,329
32,510,000	Province of Ontario, 3.65%, June 02, 2033	32,314,021	31,681,946
32,497,000	Government of Canada, 2.5%, December 01, 2032	30,426,929	30,450,891
438,469	Alimentation Couche-Tard Inc.	16,582,111	29,785,199
29,268,000	Government of Canada, 3%, November 01, 2024	28,641,260	28,579,974
475,773	US Foods Holding Corp.	21,605,559	27,732,332
1,024,500	TELUS Corp.	29,600,007	26,411,610
130,708	Amazon.com Inc.	16,481,921	22,572,541
34,288	UnitedHealth Group Inc.	17,423,123	21,832,124
123,986	WSP Global Inc.	14,789,062	21,700,030
461,696	Brookfield Corp.	27,339,211	20,591,642

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,409,786	42,612	1.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,466,550	44,338	1.8

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	621,856	722,698	1,728,040	1,890,689
Units issued for cash	3,949	1,508	19,858	24,650
Units redeemed	(75,803)	(49,337)	(136,223)	(115,976)
Number of units at the end of period	550,002	674,869	1,611,675	1,799,363

	PIM Class	
	2023	2022
Number of units at the beginning of period	219,851	247,168
Units issued for cash	7,150	13,159
Units redeemed	(17,186)	(33,765)
Number of units at the end of period	209,815	226,562

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.28	9,505	550,002	0.02	2.61	0.29	2.90	11.01
2022	16.67	10,366	621,856	112.39	2.60	0.29	2.89	11.10
2021	19.04	13,763	722,698	1.71	2.60	0.28	2.88	10.89
2020	17.43	15,283	876,999	5.92	2.60	0.28	2.88	10.92
2019	17.09	17,996	1,052,741	3.46	2.60	0.29	2.89	10.99
2018	15.33	20,164	1,315,462	5.79	2.60	0.29	2.89	11.07
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.80	28,692	1,611,675	0.02	2.28	0.27	2.55	11.75
2022	17.14	29,620	1,728,040	112.39	2.27	0.27	2.54	11.74
2021	19.51	36,888	1,890,689	1.71	2.27	0.27	2.54	11.72
2020	17.79	38,356	2,155,872	5.92	2.27	0.27	2.54	11.72
2019	17.39	41,959	2,412,308	3.46	2.27	0.27	2.54	11.71
2018	15.54	42,467	2,732,401	5.79	2.27	0.27	2.54	11.77
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.29	4,467	209,815	0.02	0.15	0.02	0.17	11.05
2022	20.26	4,454	219,851	112.39	0.15	0.02	0.17	11.08
2021	22.52	5,566	247,169	1.71	0.15	0.02	0.17	10.94
2020	20.05	5,450	271,736	5.92	0.15	0.02	0.17	10.78
2019	19.14	6,125	319,942	3.46	0.15	0.02	0.17	10.57
2018	16.71	6,075	363,608	5.79	0.15	0.02	0.17	10.43

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Canadian Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	59,252	60,434
Cash	143	32
Fees rebate receivable	2	-
Interest receivable	-	-
Receivable for investments sold	320	264
Receivable for unit subscriptions	1	1
	59,718	60,731
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	304	248
Management fees payable	101	-
Administration fees payable	13	-
Insurance fees payable	4	-
	422	248
Net assets attributable to contractholders	59,296	60,483
*Investments at cost	53,734	55,225
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.69	17.98
Income Class	19.35	18.58
PIM Class	23.98	22.77

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1,129	576
Capital gain distributions from investments	1,309	1,984
Net realized gain (loss) on sale of investments	473	814
Change in unrealized appreciation (depreciation) in value of investments	309	(11,001)
Other income		
Interest	2	1
Fees rebate (Note 6)	-	-
	3,222	(7,626)
Expenses (Note 6)		
Management fees	560	636
Administration fees	74	83
Insurance fees	21	25
Harmonized sales tax	66	76
	721	820
Increase (decrease) in net assets from operations attributable to contractholders	2,501	(8,446)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.72	(2.36)
Income Class	0.78	(2.42)
PIM Class	1.22	(2.66)
Weighted average number of units:		
Investment / Estate Class	680,679	805,687
Income Class	2,225,966	2,435,363
PIM Class	229,949	247,162

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	60,483	73,697
Increase (decrease) in net assets from operations attributable to contractholders	2,501	(8,446)
Unit transactions		
Proceeds from issuance of units	1,484	2,340
Amounts paid on redemption of units	(5,172)	(5,676)
Net increase (decrease) from unit transactions	(3,688)	(3,336)
Net assets attributable to contractholders at the end of period	59,296	61,915

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	2,501	(8,446)
Adjustments for:		
Net realized (gain) loss on sale of investments	(473)	(814)
Change in unrealized (appreciation) depreciation in value of investments	(309)	11,001
Proceeds from sale of investments	4,484	5,076
Purchase of investments	(139)	(996)
Non-cash distributions from investments	(2,438)	(2,560)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	101	-
Increase (decrease) in administration fees payable	13	-
Increase (decrease) in insurance fees payable	4	-
(Increase) decrease in fees rebate receivable	(2)	-
Net cash from (used in) operating activities	3,742	3,261
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,484	2,470
Amounts paid on redemption of units	(5,115)	(5,761)
Net cash from (used in) financing activities	(3,631)	(3,291)
Net increase (decrease) in cash	111	(30)
Cash (bank overdraft), beginning of period	32	85
Cash (bank overdraft), end of period	143	55
Supplementary Information:		
Interest received*	2	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Income & Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,690,148	CI Canadian Income & Growth Fund (Series I)	53,733,877	59,251,963	99.9
Total Investment Portfolio		53,733,877	59,251,963	99.9
Other Net Assets (Liabilities)			44,465	0.1
Net Assets Attributable to Contractholders			59,296,428	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
3,428,399	Manulife Financial Corp.	72,216,314	85,847,111
4,014,041	CI Global Financial Sector ETF (Common Units)	98,680,034	85,559,284
899,830	Canadian Natural Resources Ltd.	35,045,319	67,019,338
64,147	Fairfax Financial Holdings Ltd.	35,160,914	63,652,427
124,947	Microsoft Corp.	30,114,796	56,367,386
835,305	Bank of Nova Scotia (The)	57,852,415	55,364,015
1,098,433	Enbridge Inc.	51,402,640	54,086,841
450,572	Bank of Montreal Cash & Cash Equivalents	50,092,343	53,906,434 52,450,515
635,158	Toronto-Dominion Bank (The)	49,379,064	52,152,823
900,902	Wheaton Precious Metals Corp.	35,022,264	51,612,676
2,272,453	Cenovus Energy Inc.	31,986,372	51,130,193
298,540	Advanced Micro Devices Inc.	11,295,037	45,050,364
1,157,436	Suncor Energy Inc.	39,478,226	44,977,963
417,324	Canadian Pacific Kansas City Ltd.	26,468,600	44,653,668
572,603	Alimentation Couche-Tard Inc.	14,372,829	38,896,922
625,210	US Foods Holding Corp.	28,360,308	36,442,866
1,348,007	TELUS Corp.	37,520,856	34,751,620
197,821	Amazon.com Inc.	17,805,579	34,162,581
44,945	UnitedHealth Group Inc.	20,354,283	28,617,733
162,898	WSP Global Inc.	17,158,855	28,510,408
606,786	Brookfield Corp.	35,959,741	27,062,656
28,841,000	Government of Canada, 2.5%, December 01, 2032	27,003,818	27,025,084
477,052	Teck Resources Ltd., Class B	13,013,228	26,590,878
165,884	Alphabet Inc., Class A	27,934,713	26,304,653

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Income & Growth Fund	3,337,106	59,252	1.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Income & Growth Fund	3,379,593	60,434	1.8

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	702,372	838,555	2,288,832	2,489,294
Units issued for cash	2,970	12,077	62,058	95,214
Units redeemed	(48,177)	(78,114)	(200,674)	(203,630)
Number of units at the end of period	657,165	772,518	2,150,216	2,380,878

	PIM Class	
	2023	2022
Number of units at the beginning of period	233,490	242,717
Units issued for cash	9,459	10,135
Units redeemed	(17,146)	(8,359)
Number of units at the end of period	225,803	244,493

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Income & Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class^{(1) (2) (3)}								
2023	18.69	12,281	657,165	4.23	2.62	0.28	2.90	10.72
2022	17.98	12,631	702,372	8.09	2.60	0.28	2.88	10.72
2021	19.92	16,704	838,555	10.42	2.60	0.28	2.88	10.78
2020	17.26	17,832	1,032,900	3.71	2.60	0.28	2.88	10.73
2019	16.54	21,208	1,282,008	5.35	2.60	0.27	2.87	10.54
2018	14.53	23,215	1,598,107	11.07	2.60	0.27	2.87	10.47
Income Class^{(1) (2) (3)}								
2023	19.35	41,599	2,150,216	4.23	2.29	0.23	2.52	9.96
2022	18.58	42,535	2,288,832	8.09	2.27	0.23	2.50	10.07
2021	20.50	51,036	2,489,294	10.42	2.27	0.23	2.50	10.00
2020	17.70	47,544	2,686,449	3.71	2.27	0.22	2.49	9.85
2019	16.89	51,496	3,048,133	5.35	2.27	0.22	2.49	9.90
2018	14.78	51,532	3,487,118	11.07	2.27	0.23	2.50	9.94
PIM Class^{(1) (2) (3)}								
2023	23.98	5,416	225,803	4.23	0.16	0.01	0.17	9.78
2022	22.77	5,317	233,490	8.09	0.15	0.01	0.16	9.74
2021	24.54	5,957	242,717	10.42	0.15	0.02	0.17	10.10
2020	20.70	4,976	240,431	3.71	0.15	0.02	0.17	10.30
2019	19.30	5,078	263,090	5.35	0.15	0.01	0.16	9.69
2018	16.50	4,899	296,855	11.07	0.15	0.02	0.17	10.59

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Global Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	73,769	72,179
Cash	486	350
Fees rebate receivable	3	-
Interest receivable	-	-
Receivable for investments sold	378	318
Receivable for unit subscriptions	-	13
	74,636	72,860
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	359	307
Management fees payable	123	-
Administration fees payable	17	-
Insurance fees payable	4	-
	503	308
Net assets attributable to contractholders	74,133	72,552
*Investments at cost	68,654	68,317
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.07	20.15
Income Class	22.29	21.28
PIM Class	28.32	26.71

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	898	577
Capital gain distributions from investments	1,896	1,225
Net realized gain (loss) on sale of investments	337	571
Change in unrealized appreciation (depreciation) in value of investments	1,253	(12,985)
Other income		
Interest	11	3
Fees rebate (Note 6)	-	-
	4,395	(10,609)
Expenses (Note 6)		
Management fees	661	629
Administration fees	95	90
Insurance fees	22	23
Harmonized sales tax	83	79
	861	821
Increase (decrease) in net assets from operations attributable to contractholders	3,534	(11,430)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.93	(3.56)
Income Class	1.02	(3.72)
PIM Class	1.63	(4.17)
Weighted average number of units:		
Investment / Estate Class	626,541	644,932
Income Class	2,378,823	2,164,111
PIM Class	326,290	258,857

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	72,552	74,564
Increase (decrease) in net assets from operations attributable to contractholders	3,534	(11,430)
Unit transactions		
Proceeds from issuance of units	2,594	7,681
Amounts paid on redemption of units	(4,547)	(5,687)
Net increase (decrease) from unit transactions	(1,953)	1,994
Net assets attributable to contractholders at the end of period	74,133	65,128

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3,534	(11,430)
Adjustments for:		
Net realized (gain) loss on sale of investments	(337)	(571)
Change in unrealized (appreciation) depreciation in value of investments	(1,253)	12,985
Proceeds from sale of investments	4,692	4,263
Purchase of investments	(1,959)	(5,492)
Non-cash distributions from investments	(2,794)	(1,802)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	123	-
Increase (decrease) in administration fees payable	17	-
Increase (decrease) in insurance fees payable	4	-
(Increase) decrease in fees rebate receivable	(3)	-
Net cash from (used in) operating activities	2,024	(2,047)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,607	7,682
Amounts paid on redemption of units	(4,495)	(5,634)
Net cash from (used in) financing activities	(1,888)	2,048
Net increase (decrease) in cash	136	1
Cash (bank overdraft), beginning of period	350	370
Cash (bank overdraft), end of period	486	371
Supplementary Information:		
Interest received*	11	3
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Income & Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,299,314	CI Global Income & Growth Fund (Series I)	68,653,703	73,769,058	99.5
Total Investment Portfolio		68,653,703	73,769,058	99.5
Other Net Assets (Liabilities)			364,377	0.5
Net Assets Attributable to Contractholders			74,133,435	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
314,392,000	United States Treasury Bond, 4.13%, November 15, 2032	443,045,600	425,406,308
270,547,900	United States Treasury Bond, 4%, November 15, 2052	398,925,606	367,648,545
208,507,000	United States Treasury Bond, 4.25%, May 31, 2025	274,645,596	272,718,349
1,027,420	Apple Inc.	154,861,857	264,007,649
183,290,000	United States Treasury Bond, 0.38%, October 31, 2023	229,539,562	238,994,846
174,930,000	United States Treasury Bond, 3.63%, May 31, 2028	228,862,054	226,614,923
457,483	Microsoft Corp.	114,389,529	206,384,473
144,246,000	United States Treasury Bill, 4.757%, August 31, 2023	194,600,907	189,474,531
303,196	Eli Lilly and Co.	110,702,741	188,369,991
	Cash & Cash Equivalents		177,901,177
4,036,618	Shell PLC	97,460,260	159,087,077
2,432,218	US Foods Holding Corp.	114,226,633	141,771,555
861,260	Alphabet Inc., Class C	110,568,072	138,021,228
242,826	NVIDIA Corp.	90,990,436	136,078,657
854,877	Advanced Micro Devices Inc.	56,571,431	129,002,882
588,407	Safran SA	87,242,862	122,024,474
680,452	Amazon.com Inc.	93,901,017	117,510,257
612,900	AstraZeneca PLC	93,234,762	116,273,926
174,567	UnitedHealth Group Inc.	83,760,497	111,151,669
157,911	Thermo Fisher Scientific Inc.	99,443,155	109,146,238
2,818,447	Bank of America Corp.	120,472,053	107,120,934
7,924,992	AIA Group Ltd.	102,761,245	105,977,780
1,400,602	Samsung Electronics Co., Ltd.	95,473,533	101,668,356
1,759,704	Wells Fargo & Co.	106,537,805	99,494,245
377,671	Quanta Services Inc.	29,892,308	98,287,797

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Income & Growth Fund	8,875,046	73,769	0.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Income & Growth Fund	8,651,189	72,179	0.8

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	635,668	651,052	2,388,037	2,135,865
Units issued for cash	16,819	26,710	94,724	248,260
Units redeemed	(42,503)	(37,796)	(142,260)	(179,460)
Number of units at the end of period	609,984	639,966	2,340,501	2,204,665

	PIM Class	
	2023	2022
Number of units at the beginning of period	334,648	244,161
Units issued for cash	5,286	52,745
Units redeemed	(18,244)	(27,634)
Number of units at the end of period	321,690	269,272

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Income & Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.07	12,853	609,984	6.40	2.63	0.30	2.93	11.24
2022	20.15	12,806	635,668	14.38	2.62	0.30	2.92	11.28
2021	23.21	15,108	651,052	11.53	2.62	0.29	2.91	10.94
2020	20.54	14,225	692,359	15.03	2.62	0.28	2.90	10.66
2019	18.36	13,135	715,580	14.34	2.62	0.28	2.90	10.75
2018	16.50	13,251	803,129	10.32	2.62	0.29	2.91	11.00
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	22.29	52,171	2,340,501	6.40	2.30	0.24	2.54	10.51
2022	21.28	50,808	2,388,037	14.38	2.29	0.24	2.53	10.56
2021	24.42	52,149	2,135,865	11.53	2.29	0.25	2.54	10.78
2020	21.54	45,091	2,093,726	15.03	2.29	0.24	2.53	10.59
2019	19.17	38,334	1,999,548	14.34	2.29	0.24	2.53	10.48
2018	17.17	34,127	1,987,645	10.32	2.29	0.24	2.53	10.54
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	28.32	9,109	321,690	6.40	0.15	0.01	0.16	9.29
2022	26.71	8,938	334,648	14.38	0.15	0.01	0.16	9.37
2021	29.93	7,307	244,161	11.53	0.15	0.02	0.17	10.33
2020	25.78	5,403	209,604	15.03	0.15	0.02	0.17	10.60
2019	22.41	4,391	195,895	14.34	0.15	0.02	0.17	10.34
2018	19.60	3,749	191,250	10.32	0.15	0.02	0.17	10.18

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	19,151	19,989
Cash	49	31
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	93	84
Receivable for unit subscriptions	-	83
	19,294	20,187
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	91	161
Management fees payable	34	-
Administration fees payable	4	-
Insurance fees payable	2	-
	131	161
Net assets attributable to contractholders	19,163	20,026
*Investments at cost	17,680	19,407
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.27	13.76
Income Class	14.78	14.24
PIM Class	18.80	17.89

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	72
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	130	135
Change in unrealized appreciation (depreciation) in value of investments	889	(2,731)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	-
	1,020	(2,524)
Expenses (Note 6)		
Management fees	193	221
Administration fees	24	28
Insurance fees	9	11
Harmonized sales tax	25	28
	251	288
Increase (decrease) in net assets from operations attributable to contractholders	769	(2,812)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.54	(1.83)
Income Class	0.57	(1.86)
PIM Class	0.94	(2.07)
Weighted average number of units:		
Investment / Estate Class	404,003	466,530
Income Class	905,921	1,003,374
PIM Class	41,190	45,700

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	20,026	24,524
Increase (decrease) in net assets from operations attributable to contractholders	769	(2,812)
Unit transactions		
Proceeds from issuance of units	218	440
Amounts paid on redemption of units	(1,850)	(1,650)
Net increase (decrease) from unit transactions	(1,632)	(1,210)
Net assets attributable to contractholders at the end of period	19,163	20,502

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	769	(2,812)
Adjustments for:		
Net realized (gain) loss on sale of investments	(130)	(135)
Change in unrealized (appreciation) depreciation in value of investments	(889)	2,731
Proceeds from sale of investments	1,863	1,453
Purchase of investments	(14)	(1)
Non-cash distributions from investments	-	(72)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	34	-
Increase (decrease) in administration fees payable	4	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	1,638	1,164
Cash flows from (used in) financing activities		
Proceeds from issuance of units	301	440
Amounts paid on redemption of units	(1,921)	(1,629)
Net cash from (used in) financing activities	(1,620)	(1,189)
Net increase (decrease) in cash	18	(25)
Cash (bank overdraft), beginning of period	31	80
Cash (bank overdraft), end of period	49	55
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,860,681	CI Canadian Balanced Fund (Series I)	17,680,247	19,150,870	99.9
Total Investment Portfolio		17,680,247	19,150,870	99.9
Other Net Assets (Liabilities)			11,971	0.1
Net Assets Attributable to Contractholders			19,162,841	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
	Cash & Cash Equivalents		65,508,768
2,607,131	Manulife Financial Corp.	58,686,379	65,282,560
3,053,746	CI Global Financial Sector ETF (Common Units)	74,201,787	65,090,596
683,860	Canadian Natural Resources Ltd.	32,050,050	50,933,893
48,456	Fairfax Financial Holdings Ltd.	27,834,888	48,082,404
635,037	Bank of Nova Scotia (The)	47,351,237	42,090,252
91,457	Microsoft Corp.	24,421,997	41,259,030
824,518	Enbridge Inc.	40,010,598	40,599,266
332,451	Bank of Montreal	38,930,976	39,774,438
479,870	Toronto-Dominion Bank (The)	37,785,032	39,402,126
1,730,471	Cenovus Energy Inc.	27,796,635	38,935,598
652,823	Wheaton Precious Metals Corp.	28,896,610	37,400,230
881,383	Suncor Energy Inc.	31,609,295	34,250,543
317,553	Canadian Pacific Kansas City Ltd.	23,231,344	33,978,171
220,476	Advanced Micro Devices Inc.	15,047,692	33,270,329
32,510,000	Province of Ontario, 3.65%, June 02, 2033	32,314,021	31,681,946
32,497,000	Government of Canada, 2.5%, December 01, 2032	30,426,929	30,450,891
438,469	Alimentation Couche-Tard Inc.	16,582,111	29,785,199
29,268,000	Government of Canada, 3%, November 01, 2024	28,641,260	28,579,974
475,773	US Foods Holding Corp.	21,605,559	27,732,332
1,024,500	TELUS Corp.	29,600,007	26,411,610
130,708	Amazon.com Inc.	16,481,921	22,572,541
34,288	UnitedHealth Group Inc.	17,423,123	21,832,124
123,986	WSP Global Inc.	14,789,062	21,700,030
461,696	Brookfield Corp.	27,339,211	20,591,642

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,409,786	19,151	0.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,466,550	19,989	0.8

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	423,423	482,883	943,524	1,025,046
Units issued for cash	2,712	1,493	12,068	27,243
Units redeemed	(34,434)	(35,179)	(88,329)	(71,155)
Number of units at the end of period	391,701	449,197	867,263	981,134

	PIM Class	
	2023	2022
Number of units at the beginning of period	42,905	47,272
Units issued for cash	-	-
Units redeemed	(2,871)	(2,896)
Number of units at the end of period	40,034	44,376

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.27	5,588	391,701	0.07	2.61	0.29	2.90	10.92
2022	13.76	5,827	423,423	2.50	2.60	0.28	2.88	10.95
2021	15.34	7,405	482,883	9.07	2.60	0.28	2.88	10.74
2020	13.40	8,136	607,012	2.61	2.60	0.27	2.87	10.55
2019	12.58	8,951	711,340	95.68	2.60	0.28	2.88	10.89
2018	11.43	11,709	1,024,281	6.03	2.60	0.28	2.88	10.90
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.78	12,822	867,263	0.07	2.28	0.25	2.53	10.85
2022	14.24	13,432	943,524	2.50	2.27	0.24	2.51	10.65
2021	15.81	16,202	1,025,046	9.07	2.27	0.24	2.51	10.72
2020	13.76	16,381	1,190,407	2.61	2.27	0.24	2.51	10.75
2019	12.87	17,372	1,349,459	95.68	2.27	0.24	2.51	10.78
2018	11.65	18,781	1,611,865	6.03	2.27	0.24	2.51	10.79
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.80	753	40,034	0.07	0.15	0.02	0.17	10.40
2022	17.89	767	42,905	2.50	0.15	0.02	0.17	10.38
2021	19.40	917	47,272	9.07	0.15	0.02	0.17	11.01
2020	16.50	1,088	65,954	2.61	0.15	0.02	0.17	11.29
2019	15.08	1,082	71,788	95.68	0.15	0.02	0.17	11.81
2018	13.32	1,120	84,068	6.03	0.15	0.02	0.17	12.22

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	10,960	11,155
Cash	30	32
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	52	49
Receivable for unit subscriptions	-	-
	11,042	11,236
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	51	49
Management fees payable	21	-
Administration fees payable	3	-
Insurance fees payable	-	-
	75	49
Net assets attributable to contractholders	10,967	11,187
*Investments at cost	12,077	12,401
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.59	18.73
Income Class	20.66	19.72

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	135	101
Capital gain distributions from investments	498	177
Net realized gain (loss) on sale of investments	(91)	3,647
Change in unrealized appreciation (depreciation) in value of investments	129	(5,866)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	-
	672	(1,941)
Expenses (Note 6)		
Management fees	114	128
Administration fees	15	18
Insurance fees	3	4
Harmonized sales tax	14	16
	146	166
Increase (decrease) in net assets from operations attributable to contractholders	526	(2,107)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.88	(3.34)
Income Class	0.96	(3.45)
Weighted average number of units:		
Investment / Estate Class	97,232	113,485
Income Class	458,370	500,648

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	11,187	14,059
Increase (decrease) in net assets from operations attributable to contractholders	526	(2,107)
Unit transactions		
Proceeds from issuance of units	340	158
Amounts paid on redemption of units	(1,086)	(781)
Net increase (decrease) from unit transactions	(746)	(623)
Net assets attributable to contractholders at the end of period	10,967	11,329

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	526	(2,107)
Adjustments for:		
Net realized (gain) loss on sale of investments	91	(3,647)
Change in unrealized (appreciation) depreciation in value of investments	(129)	5,866
Proceeds from sale of investments	872	14,362
Purchase of investments	(10)	(13,534)
Non-cash distributions from investments	(633)	(278)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	21	-
Increase (decrease) in administration fees payable	3	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	741	662
Cash flows from (used in) financing activities		
Proceeds from issuance of units	340	158
Amounts paid on redemption of units	(1,083)	(778)
Net cash from (used in) financing activities	(743)	(620)
Net increase (decrease) in cash	(2)	42
Cash (bank overdraft), beginning of period	32	14
Cash (bank overdraft), end of period	30	56
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,084,498	CI Global Income & Growth Fund (Series I)	12,077,378	10,960,261	99.9
Total Investment Portfolio		12,077,378	10,960,261	99.9
Other Net Assets (Liabilities)			6,524	0.1
Net Assets Attributable to Contractholders			10,966,785	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
314,392,000	United States Treasury Bond, 4.13%, November 15, 2032	443,045,600	425,406,308
270,547,900	United States Treasury Bond, 4%, November 15, 2052	398,925,606	367,648,545
208,507,000	United States Treasury Bond, 4.25%, May 31, 2025	274,645,596	272,718,349
1,027,420	Apple Inc.	154,861,857	264,007,649
183,290,000	United States Treasury Bond, 0.38%, October 31, 2023	229,539,562	238,994,846
174,930,000	United States Treasury Bond, 3.63%, May 31, 2028	228,862,054	226,614,923
457,483	Microsoft Corp.	114,389,529	206,384,473
144,246,000	United States Treasury Bill, 4.757%, August 31, 2023	194,600,907	189,474,531
303,196	Eli Lilly and Co.	110,702,741	188,369,991
Cash & Cash Equivalents			177,901,177
4,036,618	Shell PLC	97,460,260	159,087,077
2,432,218	US Foods Holding Corp.	114,226,633	141,771,555
861,260	Alphabet Inc., Class C	110,568,072	138,021,228
242,826	NVIDIA Corp.	90,990,436	136,078,657
854,877	Advanced Micro Devices Inc.	56,571,431	129,002,882
588,407	Safran SA	87,242,862	122,024,474
680,452	Amazon.com Inc.	93,901,017	117,510,257
612,900	AstraZeneca PLC	93,234,762	116,273,926
174,567	UnitedHealth Group Inc.	83,760,497	111,151,669
157,911	Thermo Fisher Scientific Inc.	99,443,155	109,146,238
2,818,447	Bank of America Corp.	120,472,053	107,120,934
7,924,992	AIA Group Ltd.	102,761,245	105,977,780
1,400,602	Samsung Electronics Co., Ltd.	95,473,533	101,668,356
1,759,704	Wells Fargo & Co.	106,537,805	99,494,245
377,671	Quanta Services Inc.	29,892,308	98,287,797

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Income & Growth Fund	8,875,046	10,960	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Income & Growth Fund	8,651,189	11,155	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	100,074	116,003	472,253	510,279
Units issued for cash	471	104	16,098	7,112
Units redeemed	(6,606)	(9,765)	(46,660)	(28,131)
Number of units at the end of period	93,939	106,342	441,691	489,260

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.59	1,841	93,939	5.72	2.63	0.29	2.92	11.02
2022	18.73	1,875	100,074	114.88	2.62	0.29	2.91	10.88
2021	21.59	2,505	116,003	3.48	2.62	0.29	2.91	11.05
2020	19.19	2,462	128,286	93.10	2.62	0.30	2.92	11.37
2019	17.21	2,763	160,517	1.64	2.62	0.30	2.92	11.42
2018	15.80	3,217	203,598	9.68	2.62	0.30	2.92	11.47
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.66	9,126	441,691	5.72	2.30	0.25	2.55	11.00
2022	19.72	9,312	472,253	114.88	2.29	0.25	2.54	10.86
2021	22.64	11,554	510,279	3.48	2.29	0.25	2.54	11.05
2020	20.05	10,970	547,188	93.10	2.29	0.25	2.54	11.06
2019	17.92	10,733	599,083	1.64	2.29	0.25	2.54	11.07
2018	16.39	11,192	682,682	9.68	2.29	0.25	2.54	11.07

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	16,317	17,022
Cash	129	50
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	81	72
Receivable for unit subscriptions	-	1
	16,527	17,145
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	79	67
Management fees payable	31	-
Administration fees payable	4	-
Insurance fees payable	1	-
	115	67
Net assets attributable to contractholders	16,412	17,078
*Investments at cost	14,895	16,342
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.48	16.86
Income Class	18.28	17.61

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	63
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	126	145
Change in unrealized appreciation (depreciation) in value of investments	742	(2,411)
Other income		
Interest	1	1
Fees rebate (Note 6)	-	-
	869	(2,202)
Expenses (Note 6)		
Management fees	171	200
Administration fees	21	25
Insurance fees	7	9
Harmonized sales tax	21	25
	220	259
Increase (decrease) in net assets from operations attributable to contractholders	649	(2,461)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.66	(2.24)
Income Class	0.70	(2.30)
Weighted average number of units:		
Investment / Estate Class	240,578	294,634
Income Class	699,410	784,625

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	17,078	21,411
Increase (decrease) in net assets from operations attributable to contractholders	649	(2,461)
Unit transactions		
Proceeds from issuance of units	304	751
Amounts paid on redemption of units	(1,619)	(1,849)
Net increase (decrease) from unit transactions	(1,315)	(1,098)
Net assets attributable to contractholders at the end of period	16,412	17,852

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	649	(2,461)
Adjustments for:		
Net realized (gain) loss on sale of investments	(126)	(145)
Change in unrealized (appreciation) depreciation in value of investments	(742)	2,411
Proceeds from sale of investments	1,565	1,418
Purchase of investments	(1)	(114)
Non-cash distributions from investments	-	(63)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	31	-
Increase (decrease) in administration fees payable	4	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1,381	1,046
Cash flows from (used in) financing activities		
Proceeds from issuance of units	304	751
Amounts paid on redemption of units	(1,606)	(1,835)
Net cash from (used in) financing activities	(1,302)	(1,084)
Net increase (decrease) in cash	79	(38)
Cash (bank overdraft), beginning of period	50	95
Cash (bank overdraft), end of period	129	57
Supplementary Information:		
Interest received*	1	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,585,308	CI Canadian Balanced Fund (Series I)	14,894,536	16,316,627	99.4
Total Investment Portfolio		14,894,536	16,316,627	99.4
Other Net Assets (Liabilities)			95,297	0.6
Net Assets Attributable to Contractholders			16,411,924	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
	Cash & Cash Equivalents		65,508,768
2,607,131	Manulife Financial Corp.	58,686,379	65,282,560
3,053,746	CI Global Financial Sector ETF (Common Units)	74,201,787	65,090,596
683,860	Canadian Natural Resources Ltd.	32,050,050	50,933,893
48,456	Fairfax Financial Holdings Ltd.	27,834,888	48,082,404
635,037	Bank of Nova Scotia (The)	47,351,237	42,090,252
91,457	Microsoft Corp.	24,421,997	41,259,030
824,518	Enbridge Inc.	40,010,598	40,599,266
332,451	Bank of Montreal	38,930,976	39,774,438
479,870	Toronto-Dominion Bank (The)	37,785,032	39,402,126
1,730,471	Cenovus Energy Inc.	27,796,635	38,935,598
652,823	Wheaton Precious Metals Corp.	28,896,610	37,400,230
881,383	Suncor Energy Inc.	31,609,295	34,250,543
317,553	Canadian Pacific Kansas City Ltd.	23,231,344	33,978,171
220,476	Advanced Micro Devices Inc.	15,047,692	33,270,329
32,510,000	Province of Ontario, 3.65%, June 02, 2033	32,314,021	31,681,946
32,497,000	Government of Canada, 2.5%, December 01, 2032	30,426,929	30,450,891
438,469	Alimentation Couche-Tard Inc.	16,582,111	29,785,199
29,268,000	Government of Canada, 3%, November 01, 2024	28,641,260	28,579,974
475,773	US Foods Holding Corp.	21,605,559	27,732,332
1,024,500	TELUS Corp.	29,600,007	26,411,610
130,708	Amazon.com Inc.	16,481,921	22,572,541
34,288	UnitedHealth Group Inc.	17,423,123	21,832,124
123,986	WSP Global Inc.	14,789,062	21,700,030
461,696	Brookfield Corp.	27,339,211	20,591,642

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,409,786	16,317	0.7

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,466,550	17,022	0.7

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	256,516	304,859	724,182	802,085
Units issued for cash	1,159	4,546	15,808	35,096
Units redeemed	(29,308)	(20,817)	(60,732)	(78,448)
Number of units at the end of period	228,367	288,588	679,258	758,733

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.48	3,993	228,367	0.01	2.62	0.27	2.89	10.19
2022	16.86	4,326	256,516	3.39	2.60	0.26	2.86	9.85
2021	18.80	5,730	304,859	8.56	2.60	0.26	2.86	10.02
2020	16.42	5,773	351,563	2.70	2.60	0.26	2.86	10.19
2019	15.42	6,537	424,001	3.23	2.60	0.26	2.86	10.15
2018	13.71	7,737	564,239	9.58	2.60	0.27	2.87	10.32
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.28	12,419	679,258	0.01	2.28	0.25	2.53	11.05
2022	17.61	12,752	724,182	3.39	2.27	0.25	2.52	10.92
2021	19.55	15,681	802,084	8.56	2.27	0.25	2.52	11.19
2020	17.02	15,041	883,588	2.70	2.27	0.26	2.53	11.26
2019	15.93	16,263	1,020,893	3.23	2.27	0.26	2.53	11.27
2018	14.12	16,047	1,136,386	9.58	2.27	0.25	2.52	11.14

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	14,780	15,392
Cash	93	71
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	4	5
Receivable for unit subscriptions	-	-
	14,877	15,468
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	65	58
Management fees payable	30	32
Administration fees payable	4	-
Insurance fees payable	2	-
	101	90
Net assets attributable to contractholders	14,776	15,378
*Investments at cost	13,819	15,299
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.50	15.75
Income Class	17.26	16.44

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	99	131
Change in unrealized appreciation (depreciation) in value of investments	868	(1,995)
Other income		
Interest	1	-
Fees rebate (Note 6)	42	47
	1,010	(1,817)
Expenses (Note 6)		
Management fees	210	237
Administration fees	22	26
Insurance fees	9	10
Harmonized sales tax	23	26
	264	299
Increase (decrease) in net assets from operations attributable to contractholders	746	(2,116)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.78	(2.05)
Income Class	0.84	(2.07)
Weighted average number of units:		
Investment / Estate Class	298,001	340,271
Income Class	611,736	685,099

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	15,378	18,601
Increase (decrease) in net assets from operations attributable to contractholders	746	(2,116)
Unit transactions		
Proceeds from issuance of units	258	478
Amounts paid on redemption of units	(1,606)	(1,522)
Net increase (decrease) from unit transactions	(1,348)	(1,044)
Net assets attributable to contractholders at the end of period	14,776	15,441

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	746	(2,116)
Adjustments for:		
Net realized (gain) loss on sale of investments	(99)	(131)
Change in unrealized (appreciation) depreciation in value of investments	(868)	1,995
Proceeds from sale of investments	1,879	1,489
Purchase of investments	(299)	(218)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	6
Increase (decrease) in administration fees payable	4	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1,363	1,025
Cash flows from (used in) financing activities		
Proceeds from issuance of units	258	478
Amounts paid on redemption of units	(1,599)	(1,508)
Net cash from (used in) financing activities	(1,341)	(1,030)
Net increase (decrease) in cash	22	(5)
Cash (bank overdraft), beginning of period	71	39
Cash (bank overdraft), end of period	93	34
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
505,476	Fidelity Canadian Asset Allocation Fund (Series O)	13,818,959	14,780,212	100.0
Total Investment Portfolio		13,818,959	14,780,212	100.0
Other Net Assets (Liabilities)			(3,838)	(0.0)
Net Assets Attributable to Contractholders			14,776,374	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,425,478	Toronto-Dominion Bank	93,868,505	117,045,999
2,286,895	iShares Comex Gold Trust ETF	83,981,894	110,245,840
1,010,104	Canadian Pacific Kansas City Ltd., Class L	92,841,268	108,081,128
791,233	iShares 20+ Year Treasury Bond ETF	121,799,054	107,900,258
771,929	Royal Bank Of Canada	61,435,120	97,664,457
1,168,663	Canadian Natural Resources Ltd.	48,651,172	87,042,004
532,922	Canadian National Railway Co.	80,756,139	85,491,347
1,179,209	Rogers Communications Inc., Class B	73,036,702	71,271,392
22,511	Constellation Software Inc.	30,786,274	61,787,292
641,837	Dollarama Inc.	38,099,094	57,585,616
649,704	Shopify Inc., Class A	39,829,174	55,627,656
485,948	Restaurant Brands International Inc.	42,329,410	49,911,719
254,076	Waste Connections Inc.	39,728,829	48,104,209
1,010,157	Brookfield Asset Management Inc., Class A	45,025,709	45,053,002
228,697	Franco-Nevada Corp.	40,604,418	43,180,272
865,400	CSX Corp.	35,948,554	39,093,558
82,238	Microsoft Corp.	31,649,925	37,100,059
36,881	Fairfax Financial Holdings Ltd.	26,525,339	36,596,647
504,177	Agnico Eagle Mines Ltd.	33,801,801	33,351,313
447,239	ONEX Corp.	29,293,080	32,724,478
546,284	Teck Resources Ltd., Class B	26,593,406	30,449,893
541,960	OpenText Corp.	24,276,654	29,861,996
605,260	Enbridge Inc.	28,782,083	29,803,002
811,643	SNC-Lavalin Group Inc.	22,068,782	28,204,594
233,581	Bank Of Montreal	21,524,349	27,945,631

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Canadian Asset Allocation Fund	3,706,331	14,780	0.4

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Canadian Asset Allocation Fund	3,683,945	15,392	0.4

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	312,024	350,159	636,513	701,899
Units issued for cash	417	14,555	14,688	13,507
Units redeemed	(21,945)	(40,234)	(72,806)	(50,850)
Number of units at the end of period	290,496	324,480	578,395	664,556

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	16.50	4,793	290,496	1.95	2.88	0.32	3.20	11.32
2022	15.75	4,914	312,024	7.29	2.86	0.32	3.18	11.28
2021	17.22	6,030	350,159	16.42	2.86	0.32	3.18	11.20
2020	15.03	6,118	407,055	5.71	2.86	0.31	3.17	11.05
2019	14.08	6,453	458,408	5.04	2.85	0.31	3.16	11.00
2018	12.48	7,041	564,365	5.83	2.86	0.32	3.18	11.09
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.26	9,983	578,395	1.95	2.52	0.30	2.82	11.76
2022	16.44	10,464	636,513	7.29	2.51	0.29	2.80	11.69
2021	17.91	12,571	701,899	16.42	2.51	0.29	2.80	11.70
2020	15.56	11,754	755,205	5.71	2.51	0.30	2.81	11.94
2019	14.52	12,707	874,900	5.04	2.50	0.30	2.80	12.03
2018	12.83	13,278	1,035,167	5.83	2.51	0.31	2.82	12.22

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	5,893	6,354
Cash	30	33
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	6
Receivable for unit subscriptions	-	-
	5,923	6,393
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	28	28
Management fees payable	12	14
Administration fees payable	2	-
Insurance fees payable	-	-
	42	42
Net assets attributable to contractholders	5,881	6,351
*Investments at cost	4,852	5,460
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.12	17.59
Income Class	19.21	18.60

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	149	191
Change in unrealized appreciation (depreciation) in value of investments	147	(1,451)
Other income		
Interest	1	-
Fees rebate (Note 6)	18	22
	315	(1,238)
Expenses (Note 6)		
Management fees	86	104
Administration fees	10	12
Insurance fees	2	2
Harmonized sales tax	8	10
	106	128
Increase (decrease) in net assets from operations attributable to contractholders	209	(1,366)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.54	(3.44)
Income Class	0.67	(3.58)
Weighted average number of units:		
Investment / Estate Class	55,622	59,898
Income Class	266,984	324,284

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	6,351	8,562
Increase (decrease) in net assets from operations attributable to contractholders	209	(1,366)
Unit transactions		
Proceeds from issuance of units	-	323
Amounts paid on redemption of units	(679)	(1,226)
Net increase (decrease) from unit transactions	(679)	(903)
Net assets attributable to contractholders at the end of period	5,881	6,293

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	209	(1,366)
Adjustments for:		
Net realized (gain) loss on sale of investments	(149)	(191)
Change in unrealized (appreciation) depreciation in value of investments	(147)	1,451
Proceeds from sale of investments	851	1,013
Purchase of investments	(88)	(19)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	2
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	676	890
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	323
Amounts paid on redemption of units	(679)	(1,228)
Net cash from (used in) financing activities	(679)	(905)
Net increase (decrease) in cash	(3)	(15)
Cash (bank overdraft), beginning of period	33	35
Cash (bank overdraft), end of period	30	20
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
169,388	Fidelity Global Asset Allocation Fund (Series 0)	4,851,541	5,892,504	100.2
Total Investment Portfolio		4,851,541	5,892,504	100.2
Other Net Assets (Liabilities)			(11,427)	(0.2)
Net Assets Attributable to Contractholders			5,881,077	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
41,033	iShares Core S&P 500 ETF	17,377,533	24,228,112
242,789	iShares Core MSCI Emerging ETF	16,865,302	15,853,376
12,515,330	United States Treasury Note/Bond 2.875%, April 30, 2029	16,638,955	15,547,340
189,725	iShares Core MSCI Europe ETF	12,350,336	13,227,929
123,563	iShares MSCI Japan ETF	9,256,106	10,132,416
182,535	Financial Select Sector SPDR ETF	7,868,983	8,151,524
180,504	iShares MSCI United Kingdom ETF	7,518,689	7,735,619
14,218	Microsoft Corp.	1,920,766	6,414,172
35,606	Health Care Select Sector SPDR ETF	5,448,398	6,260,748
91,764	FactorShares ETF	6,421,430	6,148,725
3,703,467	United States Treasury Note/Bond 3.875%, March 31, 2029	4,882,812	4,809,770
46,177	Consumer Staples Select Sector SPDR ETF	4,073,762	4,537,200
78,567	iShares MSCI Pacific ex Japan ETF	4,862,473	4,396,408
28,835	Industrial Select Sector SPDR ETF	3,688,845	4,099,535
22,012	Alphabet Inc., Class A	1,346,570	3,490,500
2,914,987	Federal Republic of Germany, Zero Coupon, February 15, 2032	3,825,455	3,447,048
17,920,004	Government of China 2.89%, November 18, 2031	3,300,041	3,316,255
46,204	Boston Scientific Corp.	2,550,403	3,310,781
375	NVR Inc.	2,078,497	3,154,869
15,114	Applied Materials Inc.	1,794,204	2,894,019
5,684	Linde PLC	2,652,072	2,869,486
117,000	Taiwan Semiconductor Manufacturing Co., Ltd.	2,296,643	2,862,599
89,008	iShares S&P/TSX Capped Composite Index ETF	2,414,775	2,849,146
23,998	Morgan Stanley	1,259,870	2,714,981
6,492	Accenture PLC, Class A	2,278,839	2,653,873

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Global Asset Allocation Fund	396,127	5,893	1.5

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Global Asset Allocation Fund	406,281	6,354	1.6

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	56,005	60,251	288,475	345,937
Units issued for cash	17	16	-	15,809
Units redeemed	(688)	(682)	(34,513)	(61,682)
Number of units at the end of period	55,334	59,585	253,962	300,064

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.12	1,003	55,334	1.44	2.93	0.32	3.25	11.23
2022	17.59	985	56,005	2.71	2.92	0.32	3.24	11.27
2021	20.16	1,215	60,251	11.03	2.92	0.34	3.26	11.87
2020	18.72	1,316	70,246	22.27	2.92	0.34	3.26	11.89
2019	17.60	1,330	75,540	13.95	2.92	0.35	3.27	12.04
2018	15.64	1,235	78,964	16.27	2.96	0.35	3.31	12.10
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.21	4,878	253,962	1.44	2.59	0.27	2.86	10.78
2022	18.60	5,366	288,475	2.71	2.57	0.27	2.84	10.86
2021	21.24	7,347	345,937	11.03	2.57	0.30	2.87	11.84
2020	19.65	6,206	315,925	22.27	2.57	0.30	2.87	11.96
2019	18.40	4,883	265,423	13.95	2.57	0.30	2.87	11.88
2018	16.28	3,381	207,671	16.27	2.61	0.30	2.91	11.97

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,084	2,138
Cash	8	10
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	2
Receivable for unit subscriptions	-	7
	2,095	2,157
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	3	8
Management fees payable	3	-
Administration fees payable	-	-
Insurance fees payable	-	-
	6	8
Net assets attributable to contractholders	2,089	2,149
*Investments at cost	2,354	2,451
Net assets attributable to contractholders per unit:		
Investment / Estate Class	11.11	10.92
PIM Class	13.37	13.00

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	40	43
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(19)	(25)
Change in unrealized appreciation (depreciation) in value of investments	42	(415)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	63	(397)
Expenses (Note 6)		
Management fees	17	25
Administration fees	2	4
Insurance fees	2	2
Harmonized sales tax	2	3
	23	34
Increase (decrease) in net assets from operations attributable to contractholders	40	(431)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.20	(1.59)
PIM Class	0.37	(1.71)
Weighted average number of units:		
Investment / Estate Class	178,929	256,811
PIM Class	12,766	13,027

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,149	3,795
Increase (decrease) in net assets from operations attributable to contractholders	40	(431)
Unit transactions		
Proceeds from issuance of units	58	76
Amounts paid on redemption of units	(158)	(571)
Net increase (decrease) from unit transactions	(100)	(495)
Net assets attributable to contractholders at the end of period	2,089	2,869

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	40	(431)
Adjustments for:		
Net realized (gain) loss on sale of investments	19	25
Change in unrealized (appreciation) depreciation in value of investments	(42)	415
Proceeds from sale of investments	161	542
Purchase of investments	(45)	(21)
Non-cash distributions from investments	(40)	(43)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	96	487
Cash flows from (used in) financing activities		
Proceeds from issuance of units	65	76
Amounts paid on redemption of units	(163)	(570)
Net cash from (used in) financing activities	(98)	(494)
Net increase (decrease) in cash	(2)	(7)
Cash (bank overdraft), beginning of period	10	15
Cash (bank overdraft), end of period	8	8
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Bond Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
224,195	CI Canadian Bond Fund (Series I)	2,354,452	2,084,474	99.8
Total Investment Portfolio		2,354,452	2,084,474	99.8
Other Net Assets (Liabilities)			4,658	0.2
Net Assets Attributable to Contractholders			2,089,132	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
69,720,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	66,568,287	65,597,858
69,640,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	66,314,059	65,348,760
83,267,000	Province of Ontario, 2.55%, December 02, 2052	64,759,308	62,446,830
57,642,000	Province of Ontario, 3.75%, June 02, 2032	57,357,650	56,659,223
46,116,000	Government of Canada, 4%, June 01, 2041	51,770,475	50,958,091
45,919,000	Province of Ontario, 4.65%, June 02, 2041	51,697,126	48,847,255
43,454,000	Government of Canada, 3.5%, December 01, 2045	46,102,079	45,688,121
47,594,000	Province of Quebec, 3.25%, September 01, 2032	46,130,134	44,985,679
53,140,000	Government of Canada, 2%, December 01, 2051	45,500,087	42,073,508
54,756,000	Government of Canada, 1.75%, December 01, 2053	40,009,918	40,413,265
40,581,000	Province of Alberta, 3.1%, June 01, 2050	41,905,734	33,928,872
37,010,000	Province of Quebec, 3.5%, December 01, 2048	33,274,052	33,644,185
38,374,000	Province of British Columbia, 3.2%, June 18, 2044	32,856,678	33,382,921
35,890,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	33,496,066	32,842,090
37,100,000	Canada Housing Trust No. 1, 1.75%, June 15, 2030	33,717,222	32,519,592
32,385,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	32,721,871	32,262,532
33,780,000	Province of Ontario, 2.9%, June 02, 2028	32,721,646	32,117,093
33,772,000	Province of Quebec, 2.75%, September 01, 2028	32,656,522	31,825,793
32,715,000	Province of Ontario, 3.75%, December 02, 2053	31,881,704	31,370,254
33,776,000	Government of Canada, 1.25%, June 01, 2030	29,918,556	29,374,254

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,270,710	2,084	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,478,738	2,138	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	181,530	287,446	12,793	13,864
Units issued for cash	5,217	6,591	-	-
Units redeemed	(14,055)	(46,772)	(84)	(988)
Number of units at the end of period	172,692	247,265	12,709	12,876

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	11.11	1,919	172,692	3.97	2.08	0.23	2.31	11.28
2022	10.92	1,983	181,530	3.70	2.07	0.22	2.29	10.83
2021	12.50	3,593	287,446	3.14	2.07	0.22	2.29	10.52
2020	13.00	4,458	342,812	10.54	2.07	0.22	2.29	10.75
2019	12.02	4,882	406,308	3.89	2.07	0.23	2.30	10.89
2018	11.46	5,581	486,884	3.93	2.07	0.22	2.29	10.75
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	13.37	170	12,709	3.97	0.15	0.02	0.17	13.00
2022	13.00	166	12,793	3.70	0.15	0.02	0.17	13.00
2021	14.57	202	13,864	3.14	0.15	0.02	0.17	13.00
2020	14.83	208	14,038	10.54	0.15	0.02	0.17	13.00
2019	13.42	191	14,216	3.89	0.15	0.02	0.17	13.00
2018	12.53	180	14,392	3.93	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Diversified Balanced Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	35,629	36,871
Cash	168	147
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	205	183
Receivable for unit subscriptions	-	-
	36,003	37,201
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	174	182
Management fees payable	58	-
Administration fees payable	8	-
Insurance fees payable	2	-
	242	182
Net assets attributable to contractholders	35,761	37,019
*Investments at cost	35,533	38,206
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.46	14.87
Income Class	16.13	15.49
PIM Class	20.38	19.34

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	332	255
Capital gain distributions from investments	200	1,961
Net realized gain (loss) on sale of investments	13	352
Change in unrealized appreciation (depreciation) in value of investments	1,430	(7,489)
Other income		
Interest	4	1
Fees rebate (Note 6)	-	-
	1,979	(4,920)
Expenses (Note 6)		
Management fees	323	379
Administration fees	44	51
Insurance fees	11	13
Harmonized sales tax	41	49
	419	492
Increase (decrease) in net assets from operations attributable to contractholders	1,560	(5,412)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.65	(2.04)
Income Class	0.65	(2.08)
PIM Class	1.04	(2.33)
Weighted average number of units:		
Investment / Estate Class	444,308	538,948
Income Class	1,575,055	1,777,047
PIM Class	239,335	267,073

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Diversified Balanced Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	37,019	46,584
Increase (decrease) in net assets from operations attributable to contractholders	1,560	(5,412)
Unit transactions		
Proceeds from issuance of units	483	639
Amounts paid on redemption of units	(3,301)	(3,503)
Net increase (decrease) from unit transactions	(2,818)	(2,864)
Net assets attributable to contractholders at the end of period	35,761	38,308

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,560	(5,412)
Adjustments for:		
Net realized (gain) loss on sale of investments	(13)	(352)
Change in unrealized (appreciation) depreciation in value of investments	(1,430)	7,489
Proceeds from sale of investments	4,665	44,167
Purchase of investments	(1,470)	(41,111)
Non-cash distributions from investments	(532)	(2,216)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	58	-
Increase (decrease) in administration fees payable	8	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	2,847	2,565
Cash flows from (used in) financing activities		
Proceeds from issuance of units	483	750
Amounts paid on redemption of units	(3,309)	(3,366)
Net cash from (used in) financing activities	(2,826)	(2,616)
Net increase (decrease) in cash	21	(51)
Cash (bank overdraft), beginning of period	147	208
Cash (bank overdraft), end of period	168	157
Supplementary Information:		
Interest received*	4	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Diversified Balanced Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,145,097	CI Canadian Bond Fund (Series I)	10,779,511	10,646,656	
781,820	CI Diversified Yield Fund (Series I)	7,442,632	7,141,844	
444,749	CI Select Canadian Equity Fund (Series I)	10,643,499	10,664,373	
154,357	CI Select Global Equity Fund (Series I)	6,667,513	7,175,681	
	Total Investment Portfolio	35,533,155	35,628,554	99.6
	Other Net Assets (Liabilities)		132,420	0.4
	Net Assets Attributable to Contractholders		35,760,974	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Diversified Yield Fund			
266,263	Cheniere Energy Inc.	18,805,554	53,742,234
930,262	American Homes 4 Rent, Class A	26,699,254	43,687,325
2,497,425	CI Global REIT Fund (Series I)	44,561,639	38,891,904
1,621,507	CI Global Infrastructure Private Pool (ETF C\$ Series)	39,517,460	38,016,232
219,211	Prologis Inc.	22,335,005	35,611,724
CI Select Canadian Equity Fund			
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
CI Select Global Equity Fund			
94,952	Apple Inc.	14,498,094	24,399,033
42,281	Microsoft Corp.	10,655,083	19,074,243
28,375	Eli Lilly and Co.	10,717,503	17,628,856
382,136	Shell PLC	10,659,714	15,060,355
227,271	US Foods Holding Corp.	10,385,092	13,247,399

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Diversified Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	491,616	7,176	1.5
CI Diversified Yield Fund	1,446,589	7,142	0.5
CI Select Canadian Equity Fund	2,696,359	10,664	0.4
CI Canadian Bond Fund	3,270,710	10,647	0.3

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	504,863	7,331	1.5
CI Diversified Yield Fund	1,505,060	7,402	0.5
CI Select Canadian Equity Fund	2,752,556	10,998	0.4
CI Canadian Bond Fund	3,478,738	11,140	0.3

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Diversified Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	490,565	561,164	1,614,615	1,827,515
Units issued for cash	1,934	1,363	28,269	37,295
Units redeemed	(84,152)	(36,515)	(110,485)	(171,662)
Number of units at the end of period	408,347	526,012	1,532,399	1,693,148

	PIM Class	
	2023	2022
Number of units at the beginning of period	243,803	269,437
Units issued for cash	-	-
Units redeemed	(11,270)	(6,379)
Number of units at the end of period	232,533	263,058

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Diversified Balanced Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	15.46	6,313	408,347	5.45	2.60	0.29	2.89	11.07
2022	14.87	7,297	490,565	113.20	2.58	0.29	2.87	11.05
2021	16.65	9,340	561,164	0.63	2.58	0.28	2.86	10.83
2020	14.66	10,354	706,012	5.25	2.58	0.28	2.86	10.87
2019	15.02	12,428	827,514	107.96	2.58	0.28	2.86	10.80
2018	13.19	13,276	1,006,331	2.30	2.58	0.28	2.86	10.89
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	16.13	24,710	1,532,399	5.45	2.29	0.25	2.54	10.97
2022	15.49	25,006	1,614,615	113.20	2.27	0.25	2.52	11.00
2021	17.27	31,566	1,827,515	0.63	2.27	0.25	2.52	11.04
2020	15.17	32,253	2,126,118	5.25	2.27	0.25	2.52	10.96
2019	15.48	36,845	2,379,717	107.96	2.27	0.25	2.52	10.98
2018	13.55	36,750	2,711,426	2.30	2.27	0.25	2.52	10.88
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.38	4,738	232,533	5.45	0.16	0.02	0.18	10.47
2022	19.34	4,716	243,803	113.20	0.15	0.02	0.17	10.62
2021	21.07	5,678	269,437	0.63	0.15	0.01	0.16	9.88
2020	18.08	5,083	281,222	5.25	0.15	0.01	0.16	9.09
2019	18.02	7,444	413,084	107.96	0.15	0.01	0.16	9.04
2018	15.41	6,711	435,490	2.30	0.15	0.01	0.16	8.89

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Diversified Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI High Income Balanced Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	108,475	112,479
Cash	721	-
Fees rebate receivable	5	-
Interest receivable	-	-
Receivable for investments sold	575	635
Receivable for unit subscriptions	-	44
	109,776	113,158
Liabilities		
Current liabilities		
Bank overdraft	-	150
Payable for investments purchased	-	-
Payable for unit redemptions	513	493
Management fees payable	187	-
Administration fees payable	24	-
Insurance fees payable	7	-
	731	643
Net assets attributable to contractholders	109,045	112,515
*Investments at cost	104,204	111,953
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.17	16.54
Income Class	18.04	17.36
PIM Class	21.60	20.54

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1,129	1,132
Capital gain distributions from investments	429	2,543
Net realized gain (loss) on sale of investments	495	16,838
Change in unrealized appreciation (depreciation) in value of investments	3,745	(31,668)
Other income		
Interest	8	4
Fees rebate (Note 6)	-	-
	5,806	(11,151)
Expenses (Note 6)		
Management fees	1,040	1,184
Administration fees	136	154
Insurance fees	41	47
Harmonized sales tax	125	142
	1,342	1,527
Increase (decrease) in net assets from operations attributable to contractholders	4,464	(12,678)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.65	(1.77)
Income Class	0.70	(1.83)
PIM Class	1.07	(1.83)
Weighted average number of units:		
Investment / Estate Class	1,540,046	1,757,865
Income Class	4,287,502	4,746,711
PIM Class	435,824	491,480

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI High Income Balanced Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	112,515	135,288
Increase (decrease) in net assets from operations attributable to contractholders	4,464	(12,678)
Unit transactions		
Proceeds from issuance of units	2,010	3,837
Amounts paid on redemption of units	(9,944)	(10,860)
Net increase (decrease) from unit transactions	(7,934)	(7,023)
Net assets attributable to contractholders at the end of period	109,045	115,587

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	4,464	(12,678)
Adjustments for:		
Net realized (gain) loss on sale of investments	(495)	(16,838)
Change in unrealized (appreciation) depreciation in value of investments	(3,745)	31,668
Proceeds from sale of investments	14,142	106,885
Purchase of investments	(4,280)	(98,421)
Non-cash distributions from investments	(1,558)	(3,675)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	187	-
Increase (decrease) in administration fees payable	24	-
Increase (decrease) in insurance fees payable	7	-
(Increase) decrease in fees rebate receivable	(5)	-
Net cash from (used in) operating activities	8,741	6,941
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,054	3,916
Amounts paid on redemption of units	(9,924)	(10,854)
Net cash from (used in) financing activities	(7,870)	(6,938)
Net increase (decrease) in cash	871	3
Cash (bank overdraft), beginning of period	(150)	1,091
Cash (bank overdraft), end of period	721	1,094
Supplementary Information:		
Interest received*	8	4
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI High Income Balanced Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
3,489,147	CI Canadian Bond Fund (Series I)	32,899,210	32,440,694	
1,975,437	CI High Income Fund (Series I)	18,788,686	21,675,481	
1,355,181	CI Select Canadian Equity Fund (Series I)	32,319,743	32,495,083	
470,313	CI Select Global Equity Fund (Series I)	20,196,377	21,863,735	
	Total Investment Portfolio	104,204,016	108,474,993	99.5
	Other Net Assets (Liabilities)		570,362	0.5
	Net Assets Attributable to Contractholders		109,045,355	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI High Income Fund			
922,951	Cheniere Energy Inc.	61,856,666	186,287,424
9,958,063	Transurban Group	76,090,081	125,226,342
741,431	Prologis Inc.	73,764,093	120,448,500
5,326,356	CI Global Financial Sector ETF (Common Units)	116,569,926	113,531,278
2,334,240	American Homes 4 Rent, Class A	66,240,275	109,621,483
CI Select Canadian Equity Fund			
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
CI Select Global Equity Fund			
94,952	Apple Inc.	14,498,094	24,399,033
42,281	Microsoft Corp.	10,655,083	19,074,243
28,375	Eli Lilly and Co.	10,717,503	17,628,856
382,136	Shell PLC	10,659,714	15,060,355
227,271	US Foods Holding Corp.	10,385,092	13,247,399

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	491,616	21,864	4.5
CI Select Canadian Equity Fund	2,696,359	32,495	1.2
CI Canadian Bond Fund	3,270,710	32,441	1.0
CI High Income Fund	5,233,167	21,675	0.4

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	504,863	22,363	4.4
CI Select Canadian Equity Fund	2,752,556	33,551	1.2
CI Canadian Bond Fund	3,478,738	33,977	1.0
CI High Income Fund	5,247,185	22,588	0.4

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,619,994	1,828,375	4,413,832	4,852,392
Units issued for cash	23,632	49,362	69,818	125,184
Units redeemed	(187,173)	(166,613)	(332,089)	(368,805)
Number of units at the end of period	1,456,453	1,711,124	4,151,561	4,608,771

	PIM Class	
	2023	2022
Number of units at the beginning of period	443,728	490,274
Units issued for cash	16,293	30,680
Units redeemed	(36,524)	(53,242)
Number of units at the end of period	423,497	467,712

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI High Income Balanced Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.17	25,000	1,456,453	5.21	2.60	0.27	2.87	10.42
2022	16.54	26,797	1,619,994	89.91	2.58	0.27	2.85	10.39
2021	18.05	33,006	1,828,376	4.75	2.58	0.27	2.85	10.41
2020	15.48	34,104	2,202,614	6.20	2.58	0.27	2.85	10.39
2019	15.48	42,765	2,763,260	5.62	2.58	0.27	2.85	10.52
2018	13.46	46,007	3,418,090	5.83	2.58	0.27	2.85	10.51
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.04	74,898	4,151,561	5.21	2.28	0.23	2.51	10.27
2022	17.36	76,605	4,413,832	89.91	2.27	0.23	2.50	10.18
2021	18.87	91,584	4,852,392	4.75	2.27	0.23	2.50	10.17
2020	16.13	86,922	5,388,076	6.20	2.27	0.23	2.50	10.13
2019	16.07	98,081	6,104,398	5.62	2.27	0.23	2.50	10.16
2018	13.93	94,730	6,802,180	5.83	2.27	0.23	2.50	10.14
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.60	9,147	423,497	5.21	0.15	0.01	0.16	8.44
2022	20.54	9,113	443,728	89.91	0.15	0.01	0.16	8.60
2021	21.82	10,698	490,275	4.75	0.15	0.01	0.16	8.35
2020	18.22	10,097	554,178	6.20	0.15	0.01	0.16	8.25
2019	17.73	12,227	689,660	5.62	0.15	0.01	0.16	8.04
2018	15.01	11,224	747,700	5.83	0.15	0.01	0.16	8.03

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Money Market Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	9,840	10,255
Cash	7	47
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	78	22
Receivable for unit subscriptions	-	-
	9,925	10,324
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	26	21
Management fees payable	9	-
Administration fees payable	1	-
Insurance fees payable	-	-
	36	21
Net assets attributable to contractholders	9,889	10,303
*Investments at cost	9,840	10,255
Net assets attributable to contractholders per unit:		
Investment / Estate Class	10.11	9.95
Income Class	10.25	10.09
PIM Class	11.78	11.51

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	232	45
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	-	-
Other income		
Interest	5	5
Fees rebate (Note 6)	-	-
	237	50
Expenses (Note 6)		
Management fees	48	48
Administration fees	7	8
Insurance fees	1	2
Harmonized sales tax	6	6
	62	64
Increase (decrease) in net assets from operations attributable to contractholders	175	(14)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.16	(0.02)
Income Class	0.17	(0.02)
PIM Class	0.27	0.05
Weighted average number of units:		
Investment / Estate Class	284,048	297,953
Income Class	656,633	673,599
PIM Class	76,495	73,331

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Money Market Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	10,303	9,952
Increase (decrease) in net assets from operations attributable to contractholders	175	(14)
Unit transactions		
Proceeds from issuance of units	9,357	18,803
Amounts paid on redemption of units	(9,946)	(17,597)
Net increase (decrease) from unit transactions	(589)	1,206
Net assets attributable to contractholders at the end of period	9,889	11,144

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	175	(14)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	-	-
Proceeds from sale of investments	9,053	15,444
Purchase of investments	(8,462)	(16,950)
Non-cash distributions from investments	(232)	(45)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	9	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	544	(1,565)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	9,357	18,803
Amounts paid on redemption of units	(9,941)	(17,099)
Net cash from (used in) financing activities	(584)	1,704
Net increase (decrease) in cash	(40)	139
Cash (bank overdraft), beginning of period	47	64
Cash (bank overdraft), end of period	7	203
Supplementary Information:		
Interest received*	5	5
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Money Market Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
983,966	CI Money Market Fund (Series I)	9,839,660	9,839,660	99.5
Total Investment Portfolio		9,839,660	9,839,660	99.5
Other Net Assets (Liabilities)			49,185	0.5
Net Assets Attributable to Contractholders			9,888,845	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
77,292,000	Province of Quebec, 3.18%, July 07, 2023	77,235,442	77,235,442
66,555,000	Royal Bank of Canada, 4.485%, August 09, 2023	66,219,259	66,219,259
64,426,000	Province of Ontario, 4.588%, August 30, 2023	63,923,673	63,923,673
	Cash & Cash Equivalents		59,527,894
54,438,000	Government of Canada, 3.889%, July 20, 2023	54,315,556	54,315,556
52,299,000	Government of Canada, 4.295%, August 17, 2023	51,997,206	51,997,206
39,402,000	Province of Alberta, 4.801%, September 21, 2023	38,966,522	38,966,522
38,010,000	Bank of Nova Scotia (The), 4.674%, July 31, 2023	37,853,921	37,853,921
38,091,000	Province of Quebec, 4.775%, September 15, 2023	37,702,160	37,702,160
37,812,000	Toronto-Dominion Bank (The), 4.652%, August 28, 2023	37,522,661	37,522,661
36,203,000	Enbridge Gas Inc., 4.507%, July 19, 2023	36,113,067	36,113,067
35,357,000	HSBC Bank Canada, 3.25%, September 15, 2023	35,234,898	35,234,898
34,911,000	Province of Ontario, 2.676%, July 05, 2023	34,893,937	34,893,937
29,158,000	Glacier Credit Card Trust, 3.14%, September 20, 2023	29,033,124	29,033,124
22,780,000	Inter Pipeline Corridor Inc., 4.386%, July 14, 2023	22,738,481	22,738,481
22,129,000	Province of British Columbia, 4.685%, August 21, 2023	21,978,335	21,978,335
21,687,000	Inter Pipeline Corridor Inc., 5.172%, September 20, 2023	21,431,878	21,431,878
21,381,000	Toronto-Dominion Bank (The), Floating Rate, January 31, 2025	21,346,914	21,346,914
19,620,000	Enbridge Gas Inc., 4.438%, July 17, 2023	19,576,738	19,576,738
19,480,000	Inter Pipeline Corridor Inc., 5.2%, September 28, 2023	19,227,372	19,227,372
18,942,000	Royal Bank of Canada, 2.355%, July 04, 2023	18,934,666	18,934,666
18,877,000	Metropolitan Life Global Funding I, Floating Rate, June 15, 2026	18,877,000	18,877,000
18,893,000	Toyota Credit Canada Inc., 5.361%, February 12, 2024	18,260,324	18,260,324
12,980,000	Province of British Columbia, 4.781%, September 25, 2023	12,830,327	12,830,327
6,659,000	Inter Pipeline Corridor Inc., 4.088%, July 10, 2023	6,650,610	6,650,610

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Money Market Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Money Market Fund	856,490	9,840	1.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Money Market Fund	814,483	10,255	1.3

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Money Market Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	279,334	278,413	652,158	638,787
Units issued for cash	454,512	900,859	418,381	573,797
Units redeemed	(475,429)	(871,810)	(436,536)	(477,459)
Number of units at the end of period	258,417	307,462	634,003	735,125

	PIM Class	
	2023	2022
Number of units at the beginning of period	82,312	72,323
Units issued for cash	47,489	372,042
Units redeemed	(63,775)	(375,714)
Number of units at the end of period	66,026	68,651

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Money Market Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	10.11	2,611	258,417	84.46	1.26	0.14	1.40	11.31
2022	9.95	2,779	279,334	248.41	1.26	0.14	1.40	11.04
2021	9.88	2,750	278,413	160.84	1.25	0.14	1.39	10.81
2020	9.98	4,053	406,256	160.19	1.25	0.14	1.39	11.54
2019	10.01	4,710	470,635	152.75	1.26	0.13	1.39	10.52
2018	9.93	4,697	472,967	230.58	1.26	0.12	1.38	9.63
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	10.25	6,500	634,003	84.46	1.17	0.12	1.29	10.77
2022	10.09	6,577	652,158	248.41	1.16	0.12	1.28	10.29
2021	10.00	6,387	638,787	160.84	1.15	0.12	1.27	10.19
2020	10.09	13,274	1,316,003	160.19	1.15	0.12	1.27	10.53
2019	10.10	8,834	874,289	152.75	1.16	0.13	1.29	11.71
2018	10.02	10,304	1,028,567	230.58	1.16	0.13	1.29	11.07
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	11.78	778	66,026	84.46	0.01	-	0.01	-
2022	11.51	947	82,312	248.41	0.01	-	0.01	-
2021	11.27	815	72,323	160.84	-	-	-	-
2020	11.22	723	64,421	160.19	-	-	-	-
2019	11.10	736	66,294	152.75	0.01	-	0.01	-
2018	10.87	740	68,072	230.58	0.01	-	0.01	8.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Money Market Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,324	2,595
Cash	20	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	2
Receivable for unit subscriptions	-	13
	2,347	2,616
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	3	14
Management fees payable	3	-
Administration fees payable	1	-
Insurance fees payable	-	-
	7	14
Net assets attributable to contractholders	2,340	2,602
*Investments at cost	2,359	2,662
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.06	13.81
PIM Class	17.39	16.90

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	47	60
Capital gain distributions from investments	-	13
Net realized gain (loss) on sale of investments	(3)	(292)
Change in unrealized appreciation (depreciation) in value of investments	32	(110)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	76	(329)
Expenses (Note 6)		
Management fees	18	24
Administration fees	3	4
Insurance fees	2	3
Harmonized sales tax	2	3
	25	34
Increase (decrease) in net assets from operations attributable to contractholders	51	(363)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.26	(1.80)
PIM Class	0.49	(1.95)
Weighted average number of units:		
Investment / Estate Class	155,012	178,659
PIM Class	21,497	21,372

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,602	3,278
Increase (decrease) in net assets from operations attributable to contractholders	51	(363)
Unit transactions		
Proceeds from issuance of units	22	299
Amounts paid on redemption of units	(335)	(473)
Net increase (decrease) from unit transactions	(313)	(174)
Net assets attributable to contractholders at the end of period	2,340	2,741

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	51	(363)
Adjustments for:		
Net realized (gain) loss on sale of investments	3	292
Change in unrealized (appreciation) depreciation in value of investments	(32)	110
Proceeds from sale of investments	347	3,326
Purchase of investments	(1)	(3,119)
Non-cash distributions from investments	(47)	(73)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	325	173
Cash flows from (used in) financing activities		
Proceeds from issuance of units	35	299
Amounts paid on redemption of units	(346)	(473)
Net cash from (used in) financing activities	(311)	(174)
Net increase (decrease) in cash	14	(1)
Cash (bank overdraft), beginning of period	6	14
Cash (bank overdraft), end of period	20	13
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Bond Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
249,916	CI Canadian Bond Fund (Series I)	2,359,080	2,323,622	99.3
Total Investment Portfolio		2,359,080	2,323,622	99.3
Other Net Assets (Liabilities)			16,809	0.7
Net Assets Attributable to Contractholders			2,340,431	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
69,720,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	66,568,287	65,597,858
69,640,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	66,314,059	65,348,760
83,267,000	Province of Ontario, 2.55%, December 02, 2052	64,759,308	62,446,830
57,642,000	Province of Ontario, 3.75%, June 02, 2032	57,357,650	56,659,223
46,116,000	Government of Canada, 4%, June 01, 2041	51,770,475	50,958,091
45,919,000	Province of Ontario, 4.65%, June 02, 2041	51,697,126	48,847,255
43,454,000	Government of Canada, 3.5%, December 01, 2045	46,102,079	45,688,121
47,594,000	Province of Quebec, 3.25%, September 01, 2032	46,130,134	44,985,679
53,140,000	Government of Canada, 2%, December 01, 2051	45,500,087	42,073,508
54,756,000	Government of Canada, 1.75%, December 01, 2053	40,009,918	40,413,265
40,581,000	Province of Alberta, 3.1%, June 01, 2050	41,905,734	33,928,872
37,010,000	Province of Quebec, 3.5%, December 01, 2048	33,274,052	33,644,185
38,374,000	Province of British Columbia, 3.2%, June 18, 2044	32,856,678	33,382,921
35,890,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	33,496,066	32,842,090
37,100,000	Canada Housing Trust No. 1, 1.75%, June 15, 2030	33,717,222	32,519,592
32,385,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	32,721,871	32,262,532
33,780,000	Province of Ontario, 2.9%, June 02, 2028	32,721,646	32,117,093
33,772,000	Province of Quebec, 2.75%, September 01, 2028	32,656,522	31,825,793
32,715,000	Province of Ontario, 3.75%, December 02, 2053	31,881,704	31,370,254
33,776,000	Government of Canada, 1.25%, June 01, 2030	29,918,556	29,374,254

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,270,710	2,324	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,478,738	2,595	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	161,615	195,619	21,865	11,835
Units issued for cash	1,216	3,147	254	13,703
Units redeemed	(22,643)	(28,866)	(872)	(2,177)
Number of units at the end of period	140,188	169,900	21,247	23,361

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.06	1,971	140,188	1.88	2.08	0.20	2.28	9.83
2022	13.81	2,232	161,615	114.55	2.23	0.23	2.46	10.24
2021	15.63	3,057	195,619	8.62	2.30	0.24	2.54	10.58
2020	15.30	3,484	227,647	6.49	2.30	0.24	2.54	10.50
2019	14.63	4,025	275,032	5.90	2.30	0.25	2.55	10.74
2018	13.55	4,318	318,652	5.63	2.30	0.25	2.55	10.70
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.39	369	21,247	1.88	0.15	0.02	0.17	13.56
2022	16.90	370	21,865	114.55	0.15	0.02	0.17	13.61
2021	18.68	221	11,835	8.62	0.15	0.02	0.17	13.59
2020	17.86	390	21,831	6.49	0.15	0.02	0.17	12.26
2019	16.68	649	38,948	5.90	0.15	0.02	0.17	12.47
2018	15.08	803	53,232	5.63	0.15	0.02	0.17	12.50

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	55	58
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	55	58
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	55	58
*Investments at cost	62	66
Net assets attributable to contractholders per unit:		
Investment / Estate Class	10.09	9.91

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1	3
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(1)	-
Change in unrealized appreciation (depreciation) in value of investments	2	(23)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	2	(20)
Expenses (Note 6)		
Management fees	1	2
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	2
Increase (decrease) in net assets from operations attributable to contractholders	1	(22)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.19	(1.54)
Weighted average number of units:		
Investment / Estate Class	5,696	14,470

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	58	57
Increase (decrease) in net assets from operations attributable to contractholders	1	(22)
Unit transactions		
Proceeds from issuance of units	-	134
Amounts paid on redemption of units	(4)	(1)
Net increase (decrease) from unit transactions	(4)	133
Net assets attributable to contractholders at the end of period	55	168

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	(22)
Adjustments for:		
Net realized (gain) loss on sale of investments	1	-
Change in unrealized (appreciation) depreciation in value of investments	(2)	23
Proceeds from sale of investments	8	3
Purchase of investments	(3)	(134)
Non-cash distributions from investments	(1)	(3)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	4	(133)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	134
Amounts paid on redemption of units	(4)	(1)
Net cash from (used in) financing activities	(4)	133
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
4,638	Sun Life MFS Canadian Bond Fund (Series I)	61,517	54,975	99.9
Total Investment Portfolio		61,517	54,975	99.9
Other Net Assets (Liabilities)			35	0.1
Net Assets Attributable to Contractholders			55,010	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
10,100,000	Government of Canada, 3.25%, September 01, 2028	9,923,250	9,931,916
9,980,000	Government of Canada 1.5%, April 01, 2025	9,535,572	9,461,236
6,855,000	Government of Canada, 2.75%, June 01, 2033	6,537,614	6,561,118
8,455,000	Government of Canada, 1.75%, December 01, 2053	6,144,165	6,240,305
5,825,000	Province of Ontario, 3.75%, December 02, 2053	5,551,254	5,585,564
5,360,000	Province of Alberta, 2.05%, June 01, 2030	4,748,407	4,741,719
5,220,000	Province of Ontario, 2.05%, June 02, 2030	4,695,347	4,621,928
4,185,000	Province of Quebec, 5%, December 01, 2038	5,586,300	4,595,316
4,650,000	Province of Alberta, 3.45%, December 01, 2043	4,853,077	4,174,702
3,950,000	Province of Quebec, 2.75%, September 01, 2028	3,930,535	3,722,370
3,375,000	Government of Canada, 3%, November 01, 2024	3,325,050	3,295,661
2,910,000	National Bank of Canada, 2.98%, March 04, 2024	2,990,611	2,862,219
3,275,000	Hydro One Inc., 3.63%, June 25, 2049	2,751,885	2,802,902
2,665,000	Province of Ontario, 3.5%, June 02, 2024	2,835,160	2,627,589
3,205,000	CU Inc., 3.17%, September 05, 2051	2,449,354	2,482,937
2,510,000	Province of Manitoba, 4.1%, March 05, 2041	2,972,502	2,457,637
2,610,000	Province of Alberta, 2.9%, September 20, 2029	2,665,896	2,454,656
2,910,000	Province of British Columbia, 2.95%, June 18, 2050	3,459,757	2,386,992
2,035,000	Province of British Columbia, 4.95%, June 18, 2040	2,300,435	2,229,450
2,019,000	Royal Bank of Canada, 4.5%, November 24, 2080	2,100,529	1,874,138
1,920,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	1,890,682	1,867,146
2,010,000	Ontario Power Generation Inc., 3.22%, April 08, 2030	2,159,644	1,837,388
1,800,000	Government of Canada Treasury Bill, 3.889%, July 20, 2023	1,791,239	1,791,239
1,975,000	CT Real Estate Investment Trust 2.371%, January 06, 2031	1,852,896	1,732,640
1,990,000	Manulife Financial Corp., 2.82%, May 13, 2035	1,990,000	1,693,580

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Canadian Bond Fund	173,010	55	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Canadian Bond Fund	140,181	58	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	5,843	4,902
Units issued for cash	45	11,982
Units redeemed	(438)	(108)
Number of units at the end of period	5,450	16,776

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	10.09	55	5,450	6.80	2.26	0.26	2.52	11.64
2022	9.91	58	5,843	93.54	2.26	0.25	2.51	11.42
2021	11.66	57	4,902	2.92	2.25	0.26	2.51	11.71
2020	12.19	72	5,880	21.46	2.25	0.21	2.46	9.27
2019	11.39	65	5,746	3.36	2.26	0.27	2.53	12.31
2018	10.78	165	15,266	3.45	2.25	0.27	2.52	12.30

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

Sun *Wise* Essential Sun Life MFS Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential TD Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	3,090	3,432
Cash	15	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	35	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	3,140	3,439
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	35	-
Payable for unit redemptions	2	1
Management fees payable	5	5
Administration fees payable	1	-
Insurance fees payable	-	-
	43	6
Net assets attributable to contractholders	3,097	3,433
*Investments at cost	3,571	3,986
Net assets attributable to contractholders per unit:		
Investment / Estate Class	10.36	10.23

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	71	61
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(57)	(42)
Change in unrealized appreciation (depreciation) in value of investments	74	(643)
Other income		
Interest	-	-
Fees rebate (Note 6)	5	7
	93	(617)
Expenses (Note 6)		
Management fees	34	48
Administration fees	4	6
Insurance fees	3	3
Harmonized sales tax	4	6
	45	63
Increase (decrease) in net assets from operations attributable to contractholders	48	(680)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.15	(1.65)
Weighted average number of units:		
Investment / Estate Class	309,214	413,199

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential TD Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	3,433	5,336
Increase (decrease) in net assets from operations attributable to contractholders	48	(680)
Unit transactions		
Proceeds from issuance of units	3	6
Amounts paid on redemption of units	(387)	(638)
Net increase (decrease) from unit transactions	(384)	(632)
Net assets attributable to contractholders at the end of period	3,097	4,024

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	48	(680)
Adjustments for:		
Net realized (gain) loss on sale of investments	57	42
Change in unrealized (appreciation) depreciation in value of investments	(74)	643
Proceeds from sale of investments	430	692
Purchase of investments	-	-
Non-cash distributions from investments	(71)	(61)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	391	636
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	6
Amounts paid on redemption of units	(386)	(631)
Net cash from (used in) financing activities	(383)	(625)
Net increase (decrease) in cash	8	11
Cash (bank overdraft), beginning of period	7	8
Cash (bank overdraft), end of period	15	19
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential TD Canadian Bond Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
329,046	TD Canadian Bond Fund (Series O)	3,570,689	3,089,741	99.8
Total Investment Portfolio		3,570,689	3,089,741	99.8
Other Net Assets (Liabilities)			7,253	0.2
Net Assets Attributable to Contractholders			3,096,994	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
589,300,000	Government of Canada, 2.5%, December 01, 2032	567,429	552,196
468,600,000	Government of Canada, 1.75%, December 01, 2053	335,662	345,855
219,300,000	United States Treasury Note/Bond 3.375%, May 15, 2033	286,685	280,054
210,200,000	Government of Canada, 2%, June 01, 2032	191,395	189,171
217,300,000	Government of Canada, 2%, December 01, 2051	210,577	172,047
158,450,000	Government of Canada, 2.75%, June 01, 2033	150,910	151,657
128,900,000	Government of Canada, 0.5%, December 01, 2030	108,681	104,881
80,000,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	85,711	78,190
70,100,000	Province of Alberta, 2.95%, June 01, 2052	72,118	56,772
61,000,000	Bank of Montreal, Variable Rate, June 17, 2030	61,156	56,685
60,000,000	Rogers Communications Inc., 3.65%, March 31, 2027	61,332	56,388
60,500,000	Royal Bank of Canada, 2.33%, January 28, 2027	60,700	54,887
50,000,000	Province of Ontario, 4.7%, June 02, 2037	66,846	53,122
54,000,000	RioCan Real Estate Investment Trust, 2.576%, February 12, 2025	53,969	51,099
50,000,000	Province of Manitoba, 4.25%, March 05, 2039	50,314	49,925
50,000,000	Royal Bank of Canada, Variable Rate, June 30, 2030	50,000	46,456
40,000,000	Province of New Brunswick, 4.8%, June 03, 2041	50,872	42,790
36,600,000	Government of Canada, 4%, June 01, 2041	41,376	40,443
37,800,000	TransCanada PipeLines Ltd., 5.28%, July 15, 2030	37,785	37,923
38,300,000	Province of Manitoba, 4.1%, March 05, 2041	44,494	37,501
41,000,000	Sun Life Financial Inc., Variable Rate, May 10, 2032	41,020	36,926
40,500,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	40,500	36,699
36,600,000	Bank of Montreal, 5.04%, May 29, 2028	36,600	36,401
36,900,000	Bank of Montreal, 4.71%, December 07, 2027	36,900	36,189
37,000,000	Enbridge Pipelines Inc., 3.52%, February 22, 2029	38,394	34,301

Financial statements for the TD Asset Management Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.tdassetmanagement.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential TD Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
TD Canadian Bond Fund	4,999,199	3,090	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
TD Canadian Bond Fund	8,244,263	3,432	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential TD Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	335,640	447,478
Units issued for cash	315	510
Units redeemed	(37,044)	(57,291)
Number of units at the end of period	298,911	390,697

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential TD Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	10.36	3,097	298,911	2.22	2.23	0.26	2.49	11.60
2022	10.23	3,433	335,640	3.00	2.22	0.26	2.48	11.59
2021	11.92	5,336	447,478	3.71	2.22	0.26	2.48	11.65
2020	12.50	6,354	508,445	8.66	2.22	0.25	2.47	11.26
2019	11.61	6,942	597,888	4.15	2.22	0.25	2.47	11.38
2018	11.05	7,968	721,079	3.22	2.22	0.25	2.47	11.09

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential TD Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Canadian Balanced Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	31,692	33,004
Cash	179	14
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	167	150
Receivable for unit subscriptions	-	6
	32,039	33,174
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	168	154
Management fees payable	53	-
Administration fees payable	7	-
Insurance fees payable	1	-
	229	154
Net assets attributable to contractholders	31,810	33,020
*Investments at cost	31,162	33,910
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.81	17.24
Income Class	18.80	18.15
PIM Class	23.36	22.30

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	91	759
Capital gain distributions from investments	-	818
Net realized gain (loss) on sale of investments	40	3,465
Change in unrealized appreciation (depreciation) in value of investments	1,435	(7,978)
Other income		
Interest	4	-
Fees rebate (Note 6)	-	-
	1,570	(2,936)
Expenses (Note 6)		
Management fees	297	341
Administration fees	38	43
Insurance fees	5	7
Harmonized sales tax	37	42
	377	433
Increase (decrease) in net assets from operations attributable to contractholders	1,193	(3,369)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.59	(1.69)
Income Class	0.66	(1.74)
PIM Class	1.08	(1.81)
Weighted average number of units:		
Investment / Estate Class	164,401	215,946
Income Class	1,413,414	1,566,847
PIM Class	153,174	152,513

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	33,020	38,877
Increase (decrease) in net assets from operations attributable to contractholders	1,193	(3,369)
Unit transactions		
Proceeds from issuance of units	1,062	1,040
Amounts paid on redemption of units	(3,465)	(2,426)
Net increase (decrease) from unit transactions	(2,403)	(1,386)
Net assets attributable to contractholders at the end of period	31,810	34,122

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,193	(3,369)
Adjustments for:		
Net realized (gain) loss on sale of investments	(40)	(3,465)
Change in unrealized (appreciation) depreciation in value of investments	(1,435)	7,978
Proceeds from sale of investments	3,929	46,533
Purchase of investments	(1,068)	(44,686)
Non-cash distributions from investments	(91)	(1,577)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	53	-
Increase (decrease) in administration fees payable	7	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	2,548	1,414
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,068	1,070
Amounts paid on redemption of units	(3,451)	(2,434)
Net cash from (used in) financing activities	(2,383)	(1,364)
Net increase (decrease) in cash	165	50
Cash (bank overdraft), beginning of period	14	16
Cash (bank overdraft), end of period	179	66
Supplementary Information:		
Interest received*	4	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,617,501	CI Canadian Balanced Fund (Series I)	26,334,902	26,940,365	
511,027	CI Canadian Bond Fund (Series I)	4,827,504	4,751,325	
Total Investment Portfolio		31,162,406	31,691,690	99.6
Other Net Assets (Liabilities)			118,257	0.4
Net Assets Attributable to Contractholders			31,809,947	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Balanced Fund			
	Cash & Cash Equivalents		65,508,768
2,607,131	Manulife Financial Corp.	58,686,379	65,282,560
3,053,746	CI Global Financial Sector ETF (Common Units)	74,201,787	65,090,596
683,860	Canadian Natural Resources Ltd.	32,050,050	50,933,893
48,456	Fairfax Financial Holdings Ltd.	27,834,888	48,082,404
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,409,786	26,941	1.1
CI Canadian Bond Fund	3,270,710	4,751	0.2

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,466,550	28,040	1.1
CI Canadian Bond Fund	3,478,738	4,964	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	170,959	220,063	1,464,018	1,588,298
Units issued for cash	1,922	1,302	54,631	29,825
Units redeemed	(18,485)	(11,033)	(157,008)	(82,874)
Number of units at the end of period	154,396	210,332	1,361,641	1,535,249

	PIM Class	
	2023	2022
Number of units at the beginning of period	156,727	155,498
Units issued for cash	41	18,747
Units redeemed	(8,506)	(27,566)
Number of units at the end of period	148,262	146,679

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio				
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾									
2023	17.81	2,750	154,396	3.53	2.65	0.28	2.93	10.64	
2022	17.24	2,947	170,959	132.61	2.64	0.28	2.92	10.53	
2021	18.68	4,111	220,063	11.31	2.64	0.29	2.93	10.80	
2020	16.03	4,205	262,322	14.97	2.64	0.29	2.93	10.93	
2019	15.72	4,903	311,912	120.29	2.64	0.29	2.93	10.89	
2018	14.21	5,574	392,234	15.07	2.64	0.29	2.93	10.89	
Income Class⁽¹⁾⁽²⁾⁽³⁾									
2023	18.80	25,596	1,361,641	3.53	2.27	0.25	2.52	10.92	
2022	18.15	26,578	1,464,018	132.61	2.26	0.25	2.51	10.89	
2021	19.59	31,111	1,588,298	11.31	2.26	0.25	2.51	10.87	
2020	16.73	29,284	1,749,888	14.97	2.26	0.25	2.51	10.94	
2019	16.34	31,513	1,928,600	120.29	2.26	0.25	2.51	11.04	
2018	14.71	31,764	2,159,217	15.07	2.26	0.25	2.51	11.09	
PIM Class⁽¹⁾⁽²⁾⁽³⁾									
2023	23.36	3,464	148,262	3.53	0.15	0.02	0.17	10.09	
2022	22.30	3,495	156,727	132.61	0.15	0.02	0.17	10.18	
2021	23.50	3,655	155,498	11.31	0.15	0.02	0.17	10.20	
2020	19.62	3,000	152,909	14.97	0.15	0.02	0.17	10.28	
2019	18.71	3,421	182,862	120.29	0.15	0.02	0.17	11.05	
2018	16.46	3,216	195,437	15.07	0.15	0.02	0.17	11.38	

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Balanced Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	9,287	9,827
Cash	52	43
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	126	40
Receivable for unit subscriptions	-	-
	9,465	9,910
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	126	39
Management fees payable	18	-
Administration fees payable	2	-
Insurance fees payable	-	-
	146	39
Net assets attributable to contractholders	9,319	9,871
*Investments at cost	9,194	10,123
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.08	16.50
Income Class	17.80	17.17

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	80	49
Capital gain distributions from investments	-	142
Net realized gain (loss) on sale of investments	19	(27)
Change in unrealized appreciation (depreciation) in value of investments	388	(883)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	-
	488	(719)
Expenses (Note 6)		
Management fees	98	52
Administration fees	12	6
Insurance fees	2	2
Harmonized sales tax	13	7
	125	67
Increase (decrease) in net assets from operations attributable to contractholders	363	(786)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.72	(2.66)
Income Class	0.64	(2.77)
Weighted average number of units:		
Investment / Estate Class	87,441	79,993
Income Class	465,270	206,804

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	9,871	5,718
Increase (decrease) in net assets from operations attributable to contractholders	363	(786)
Unit transactions		
Proceeds from issuance of units	413	815
Amounts paid on redemption of units	(1,328)	(1,250)
Net increase (decrease) from unit transactions	(915)	(435)
Net assets attributable to contractholders at the end of period	9,319	4,497

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	363	(786)
Adjustments for:		
Net realized (gain) loss on sale of investments	(19)	27
Change in unrealized (appreciation) depreciation in value of investments	(388)	883
Proceeds from sale of investments	1,318	6,219
Purchase of investments	(377)	(5,727)
Non-cash distributions from investments	(80)	(191)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	18	-
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	837	425
Cash flows from (used in) financing activities		
Proceeds from issuance of units	413	815
Amounts paid on redemption of units	(1,241)	(1,248)
Net cash from (used in) financing activities	(828)	(433)
Net increase (decrease) in cash	9	(8)
Cash (bank overdraft), beginning of period	43	15
Cash (bank overdraft), end of period	52	7
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
446,459	CI Canadian Bond Fund (Series I)	4,179,152	4,151,001	
214,175	CI Select Canadian Equity Fund (Series I)	5,014,986	5,135,577	
Total Investment Portfolio		9,194,138	9,286,578	99.7
Other Net Assets (Liabilities)			32,117	0.3
Net Assets Attributable to Contractholders			9,318,695	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Select Canadian Equity Fund			
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	5,136	0.2
CI Canadian Bond Fund	3,270,710	4,151	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	5,435	0.2
CI Canadian Bond Fund	3,478,738	4,392	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	102,656	85,067	476,378	209,183
Units issued for cash	111	94	23,268	44,384
Units redeemed	(23,730)	(19,290)	(51,875)	(50,243)
Number of units at the end of period	79,037	65,871	447,771	203,324

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.08	1,350	79,037	4.71	2.59	0.28	2.87	10.78
2022	16.50	1,694	102,656	100.63	2.57	0.27	2.84	10.27
2021	18.94	1,611	85,067	12.73	2.57	0.27	2.84	10.44
2020	17.18	1,561	90,845	38.18	2.57	0.28	2.85	10.99
2019	16.82	2,286	135,866	124.11	2.57	0.29	2.86	11.27
2018	15.13	2,432	160,724	26.07	2.57	0.29	2.86	11.21
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.80	7,969	447,771	4.71	2.28	0.26	2.54	11.57
2022	17.17	8,177	476,378	100.63	2.26	0.25	2.51	10.62
2021	19.63	4,107	209,183	12.73	2.26	0.23	2.49	10.36
2020	17.75	4,409	248,401	38.18	2.26	0.23	2.49	10.39
2019	17.32	4,948	285,675	124.11	2.26	0.24	2.50	10.54
2018	15.52	5,041	324,762	26.07	2.26	0.24	2.50	10.84

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Core Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	10,588	10,856
Cash	61	9
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	62	52
Receivable for unit subscriptions	-	-
	10,711	10,917
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	61	50
Management fees payable	20	-
Administration fees payable	2	-
Insurance fees payable	-	-
	83	50
Net assets attributable to contractholders	10,628	10,867
*Investments at cost	10,530	11,455
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.83	16.97
Income Class	18.85	17.90

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	57	471
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(10)	1,801
Change in unrealized appreciation (depreciation) in value of investments	657	(4,347)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	29
	705	(2,046)
Expenses (Note 6)		
Management fees	110	172
Administration fees	13	19
Insurance fees	2	3
Harmonized sales tax	14	19
	139	213
Increase (decrease) in net assets from operations attributable to contractholders	566	(2,259)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.92	(3.20)
Income Class	0.97	(3.34)
Weighted average number of units:		
Investment / Estate Class	53,175	93,140
Income Class	532,606	586,500

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Core Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	10,867	14,438
Increase (decrease) in net assets from operations attributable to contractholders	566	(2,259)
Unit transactions		
Proceeds from issuance of units	45	337
Amounts paid on redemption of units	(850)	(1,073)
Net increase (decrease) from unit transactions	(805)	(736)
Net assets attributable to contractholders at the end of period	10,628	11,443

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	566	(2,259)
Adjustments for:		
Net realized (gain) loss on sale of investments	10	(1,801)
Change in unrealized (appreciation) depreciation in value of investments	(657)	4,347
Proceeds from sale of investments	1,835	14,927
Purchase of investments	(873)	(14,055)
Non-cash distributions from investments	(57)	(471)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	20	(2)
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	846	686
Cash flows from (used in) financing activities		
Proceeds from issuance of units	45	337
Amounts paid on redemption of units	(839)	(1,067)
Net cash from (used in) financing activities	(794)	(730)
Net increase (decrease) in cash	52	(44)
Cash (bank overdraft), beginning of period	9	74
Cash (bank overdraft), end of period	61	30
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Core Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
333,260	CI Canadian Bond Fund (Series I)	3,152,116	3,098,518	
155,427	CI Select Canadian Equity Fund (Series I)	3,811,692	3,726,888	
80,940	CI Select Global Equity Fund (Series I)	3,566,363	3,762,723	
Total Investment Portfolio		10,530,171	10,588,129	99.6
Other Net Assets (Liabilities)			40,109	0.4
Net Assets Attributable to Contractholders			10,628,238	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Select Canadian Equity Fund			
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
CI Select Global Equity Fund			
94,952	Apple Inc.	14,498,094	24,399,033
42,281	Microsoft Corp.	10,655,083	19,074,243
28,375	Eli Lilly and Co.	10,717,503	17,628,856
382,136	Shell PLC	10,659,714	15,060,355
227,271	US Foods Holding Corp.	10,385,092	13,247,399

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	491,616	3,763	0.8
CI Select Canadian Equity Fund	2,696,359	3,726	0.1
CI Canadian Bond Fund	3,270,710	3,099	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	504,863	3,892	0.8
CI Canadian Bond Fund	3,478,738	3,041	0.1
CI Select Canadian Equity Fund	2,752,556	3,923	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	56,776	95,658	553,265	601,241
Units issued for cash	17	420	2,365	16,414
Units redeemed	(5,986)	(5,326)	(39,917)	(50,072)
Number of units at the end of period	50,807	90,752	515,713	567,583

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Core Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.83	906	50,807	8.60	2.68	0.29	2.97	10.81
2022	16.97	964	56,776	125.68	2.85	0.28	3.13	9.91
2021	19.84	1,898	95,658	22.83	2.94	0.29	3.23	10.15
2020	17.64	1,980	112,233	31.06	2.94	0.30	3.24	10.32
2019	16.45	2,142	130,246	28.29	2.93	0.30	3.23	10.44
2018	14.39	2,191	152,278	21.64	2.93	0.32	3.25	11.23
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.85	9,722	515,713	8.60	2.28	0.27	2.55	11.69
2022	17.90	9,903	553,265	125.68	2.44	0.28	2.72	11.69
2021	20.86	12,540	601,241	22.83	2.54	0.29	2.83	11.84
2020	18.47	12,200	660,657	31.06	2.54	0.29	2.83	11.76
2019	17.15	12,644	737,492	28.29	2.53	0.30	2.83	11.90
2018	14.94	13,003	870,345	21.64	2.53	0.30	2.83	12.02

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Global Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	33,988	34,459
Cash	184	135
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	179	160
Receivable for unit subscriptions	170	-
	34,522	34,754
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	349	161
Management fees payable	51	-
Administration fees payable	8	-
Insurance fees payable	1	-
	409	161
Net assets attributable to contractholders	34,113	34,593
*Investments at cost	32,293	34,444
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.72	19.83
Income Class	21.56	20.59
PIM Class	28.27	26.69

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	188	115
Capital gain distributions from investments	-	1,532
Net realized gain (loss) on sale of investments	166	831
Change in unrealized appreciation (depreciation) in value of investments	1,680	(9,886)
Other income		
Interest	4	1
Fees rebate (Note 6)	-	-
	2,038	(7,407)
Expenses (Note 6)		
Management fees	279	312
Administration fees	41	46
Insurance fees	4	4
Harmonized sales tax	36	39
	360	401
Increase (decrease) in net assets from operations attributable to contractholders	1,678	(7,808)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.90	(4.32)
Income Class	0.98	(4.42)
PIM Class	1.60	(5.30)
Weighted average number of units:		
Investment / Estate Class	101,491	110,937
Income Class	1,207,608	1,335,349
PIM Class	249,472	268,099

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	34,593	43,903
Increase (decrease) in net assets from operations attributable to contractholders	1,678	(7,808)
Unit transactions		
Proceeds from issuance of units	850	998
Amounts paid on redemption of units	(3,008)	(3,182)
Net increase (decrease) from unit transactions	(2,158)	(2,184)
Net assets attributable to contractholders at the end of period	34,113	33,911

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,678	(7,808)
Adjustments for:		
Net realized (gain) loss on sale of investments	(166)	(831)
Change in unrealized (appreciation) depreciation in value of investments	(1,680)	9,886
Proceeds from sale of investments	4,238	44,137
Purchase of investments	(1,752)	(41,377)
Non-cash distributions from investments	(188)	(1,647)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	51	-
Increase (decrease) in administration fees payable	8	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	2,189	2,360
Cash flows from (used in) financing activities		
Proceeds from issuance of units	680	998
Amounts paid on redemption of units	(2,820)	(3,160)
Net cash from (used in) financing activities	(2,140)	(2,162)
Net increase (decrease) in cash	49	198
Cash (bank overdraft), beginning of period	135	(95)
Cash (bank overdraft), end of period	184	103
Supplementary Information:		
Interest received*	4	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,075,564	CI Canadian Bond Fund (Series I)	10,144,689	10,000,165	
1,711,532	CI Global Equity Fund (Series I)	22,148,193	23,988,144	
Total Investment Portfolio		32,292,882	33,988,309	99.6
Other Net Assets (Liabilities)			124,711	0.4
Net Assets Attributable to Contractholders			34,113,020	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Global Equity Fund			
208,405	Apple Inc.	38,936,243	53,552,115
92,801	Microsoft Corp.	27,277,732	41,865,349
268,669	Advanced Micro Devices Inc.	24,978,011	40,542,763
62,234	Eli Lilly and Co.	31,910,074	38,664,818
837,147	Shell PLC	32,643,672	32,992,785

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Equity Fund	154,856	23,988	15.5
CI Canadian Bond Fund	3,270,710	10,000	0.3

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Equity Fund	159,245	24,783	15.6
CI Canadian Bond Fund	3,478,738	9,676	0.3

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	103,856	116,617	1,246,381	1,367,685
Units issued for cash	2,329	698	29,800	26,248
Units redeemed	(7,420)	(8,665)	(106,982)	(97,519)
Number of units at the end of period	98,765	108,650	1,169,199	1,296,414

	PIM Class	
	2023	2022
Number of units at the beginning of period	257,577	279,136
Units issued for cash	5,999	14,037
Units redeemed	(20,898)	(30,873)
Number of units at the end of period	242,678	262,300

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.72	2,046	98,765	5.62	2.69	0.30	2.99	11.19
2022	19.83	2,059	103,856	125.66	2.66	0.29	2.95	11.08
2021	23.15	2,701	116,617	15.16	2.66	0.29	2.95	10.96
2020	20.58	2,935	142,657	42.62	2.66	0.30	2.96	11.14
2019	19.33	3,518	182,020	137.53	2.66	0.30	2.96	11.25
2018	16.64	4,497	270,308	36.32	2.66	0.30	2.96	11.35
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.56	25,206	1,169,199	5.62	2.31	0.25	2.56	10.88
2022	20.59	25,661	1,246,381	125.66	2.28	0.24	2.52	10.60
2021	23.94	32,742	1,367,685	15.16	2.28	0.23	2.51	9.92
2020	21.18	33,905	1,600,692	42.62	2.28	0.22	2.50	9.67
2019	19.80	36,874	1,861,867	137.53	2.28	0.22	2.50	9.67
2018	16.97	38,089	2,244,556	36.32	2.28	0.22	2.50	9.74
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	28.27	6,861	242,678	5.62	0.16	0.02	0.18	10.19
2022	26.69	6,873	257,577	125.66	0.15	0.01	0.16	9.98
2021	30.31	8,460	279,136	15.16	0.15	0.01	0.16	9.03
2020	26.19	7,439	283,973	42.62	0.15	0.01	0.16	9.13
2019	23.93	8,709	363,880	137.53	0.15	0.01	0.16	9.08
2018	20.03	7,160	357,413	36.32	0.15	0.01	0.16	9.12

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Global Leaders Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	25,847	24,638
Cash	136	17
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	123	111
Receivable for unit subscriptions	-	-
	26,107	24,766
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	124	113
Management fees payable	35	-
Administration fees payable	5	-
Insurance fees payable	-	-
	164	113
Net assets attributable to contractholders	25,943	24,653
*Investments at cost	25,632	25,785
Net assets attributable to contractholders per unit:		
Investment / Estate Class	25.25	24.12
Income Class	26.59	25.35
PIM Class	33.58	31.63

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	141	108
Capital gain distributions from investments	-	1,020
Net realized gain (loss) on sale of investments	33	1,278
Change in unrealized appreciation (depreciation) in value of investments	1,363	(5,788)
Other income		
Interest	3	-
Fees rebate (Note 6)	-	-
	1,540	(3,382)
Expenses (Note 6)		
Management fees	188	202
Administration fees	31	32
Insurance fees	3	2
Harmonized sales tax	24	26
	246	262
Increase (decrease) in net assets from operations attributable to contractholders	1,294	(3,644)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.10	(3.56)
Income Class	1.23	(3.66)
PIM Class	1.95	(4.12)
Weighted average number of units:		
Investment / Estate Class	52,770	53,618
Income Class	645,599	717,647
PIM Class	225,311	199,925

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	24,653	28,318
Increase (decrease) in net assets from operations attributable to contractholders	1,294	(3,644)
Unit transactions		
Proceeds from issuance of units	861	772
Amounts paid on redemption of units	(865)	(1,276)
Net increase (decrease) from unit transactions	(4)	(504)
Net assets attributable to contractholders at the end of period	25,943	24,170

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,294	(3,644)
Adjustments for:		
Net realized (gain) loss on sale of investments	(33)	(1,278)
Change in unrealized (appreciation) depreciation in value of investments	(1,363)	5,788
Proceeds from sale of investments	1,996	28,677
Purchase of investments	(1,680)	(28,050)
Non-cash distributions from investments	(141)	(1,128)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	35	-
Increase (decrease) in administration fees payable	5	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	112	365
Cash flows from (used in) financing activities		
Proceeds from issuance of units	861	772
Amounts paid on redemption of units	(854)	(1,292)
Net cash from (used in) financing activities	7	(520)
Net increase (decrease) in cash	119	(155)
Cash (bank overdraft), beginning of period	17	160
Cash (bank overdraft), end of period	136	5
Supplementary Information:		
Interest received*	3	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
811,262	CI Canadian Bond Fund (Series I)	7,642,879	7,542,794	
1,022,308	CI Global Leaders Fund (Series I)	17,989,089	18,304,420	
Total Investment Portfolio		25,631,968	25,847,214	99.6
Other Net Assets (Liabilities)			95,319	0.4
Net Assets Attributable to Contractholders			25,942,533	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Global Leaders Fund			
2,559,893	Murata Manufacturing Co., Ltd.	223,195,407	193,562,310
3,638,287	Interpublic Group of Cos., Inc. (The)	116,845,800	185,948,683
1,227,392	Booz Allen Hamilton Holding Corp.	128,026,891	181,460,211
445,033	Kuehne + Nagel International AG, Registered	136,220,769	174,354,351
5,900,962	Weir Group PLC (The)	152,592,869	174,335,158

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Leaders Fund	4,033,666	18,304	0.5
CI Canadian Bond Fund	3,270,710	7,543	0.2

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Leaders Fund	3,577,796	17,296	0.5
CI Canadian Bond Fund	3,478,738	7,342	0.2

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	52,185	53,821	640,068	722,581
Units issued for cash	1,872	982	25,973	13,607
Units redeemed	(440)	(1,501)	(23,484)	(30,670)
Number of units at the end of period	53,617	53,302	642,557	705,518

	PIM Class	
	2023	2022
Number of units at the beginning of period	226,570	200,194
Units issued for cash	3,338	11,568
Units redeemed	(6,556)	(13,224)
Number of units at the end of period	223,352	198,538

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.25	1,354	53,617	7.00	2.68	0.29	2.97	10.82
2022	24.12	1,259	52,185	123.37	2.67	0.29	2.96	10.77
2021	26.58	1,431	53,821	16.22	2.67	0.29	2.96	10.71
2020	24.30	1,246	51,298	18.53	2.67	0.29	2.96	11.00
2019	22.00	1,356	61,649	126.42	2.67	0.32	2.99	11.92
2018	19.38	1,825	94,154	22.92	2.67	0.33	3.00	12.33
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	26.59	17,089	642,557	7.00	2.30	0.25	2.55	10.93
2022	25.35	16,227	640,068	123.37	2.29	0.25	2.54	10.94
2021	27.82	20,102	722,581	16.22	2.29	0.25	2.54	11.11
2020	25.33	17,635	696,186	18.53	2.29	0.27	2.56	11.98
2019	22.84	17,974	786,963	126.42	2.29	0.28	2.57	12.06
2018	20.03	18,834	940,217	22.92	2.29	0.27	2.56	11.67
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	33.58	7,500	223,352	7.00	0.15	0.02	0.17	11.39
2022	31.63	7,167	226,570	123.37	0.15	0.02	0.17	11.39
2021	33.89	6,785	200,194	16.22	0.15	0.02	0.17	11.53
2020	30.14	6,026	199,946	18.53	0.15	0.02	0.17	11.52
2019	26.53	5,424	204,435	126.42	0.15	0.02	0.17	11.78
2018	22.72	5,383	236,944	22.92	0.15	0.02	0.17	11.17

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Leaders Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Global Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	302	300
Cash	2	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	2
Receivable for unit subscriptions	-	-
	305	302
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	2	1
Net assets attributable to contractholders	303	301
*Investments at cost	291	297
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.40	19.08
Income Class	20.55	20.16

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	2	1
Capital gain distributions from investments	-	12
Net realized gain (loss) on sale of investments	1	5
Change in unrealized appreciation (depreciation) in value of investments	7	(50)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	10	(32)
Expenses (Note 6)		
Management fees	3	3
Administration fees	1	1
Insurance fees	-	-
Harmonized sales tax	-	-
	4	4
Increase (decrease) in net assets from operations attributable to contractholders	6	(36)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.32	(2.26)
Income Class	0.39	(2.32)
Weighted average number of units:		
Investment / Estate Class	783	776
Income Class	14,116	14,571

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	301	326
Increase (decrease) in net assets from operations attributable to contractholders	6	(36)
Unit transactions		
Proceeds from issuance of units	11	-
Amounts paid on redemption of units	(15)	(5)
Net increase (decrease) from unit transactions	(4)	(5)
Net assets attributable to contractholders at the end of period	303	285

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	6	(36)
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(5)
Change in unrealized (appreciation) depreciation in value of investments	(7)	50
Proceeds from sale of investments	22	343
Purchase of investments	(14)	(333)
Non-cash distributions from investments	(2)	(13)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	5	6
Cash flows from (used in) financing activities		
Proceeds from issuance of units	12	-
Amounts paid on redemption of units	(15)	(5)
Net cash from (used in) financing activities	(3)	(5)
Net increase (decrease) in cash	2	1
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
9,281	CI Canadian Bond Fund (Series I)	87,517	86,289	
7,032	CI Global Value Fund (Series I)	203,726	215,370	
Total Investment Portfolio		291,243	301,659	99.7
Other Net Assets (Liabilities)			959	0.3
Net Assets Attributable to Contractholders			302,618	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Global Value Fund			
6,219	Willis Towers Watson PLC	1,732,557	1,940,195
12,904	Intercontinental Exchange Inc.	1,429,387	1,933,054
6,902	Chubb Ltd.	1,396,826	1,760,658
11,407	Sanofi SA	1,340,247	1,619,277
3,474	Everest Re Group Ltd.	1,211,094	1,573,302

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	59,256	216	0.4
CI Canadian Bond Fund	3,270,710	86	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	60,146	217	0.4
CI Canadian Bond Fund	3,478,738	83	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	783	774	14,171	14,624
Units issued for cash	74	16	499	-
Units redeemed	(78)	(13)	(678)	(263)
Number of units at the end of period	779	777	13,992	14,361

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.40	15	779	5.14	2.68	0.33	3.01	13.00
2022	19.08	15	783	117.67	2.66	0.34	3.00	13.00
2021	20.18	16	774	9.26	2.66	0.34	3.00	13.00
2020	18.62	14	713	17.71	2.66	0.35	3.01	13.00
2019	18.69	16	869	111.79	2.66	0.34	3.00	13.06
2018	16.67	89	5,316	15.78	2.66	0.35	3.01	13.06
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.55	288	13,992	5.14	2.30	0.22	2.52	9.71
2022	20.16	286	14,171	117.67	2.28	0.22	2.50	9.65
2021	21.21	310	14,624	9.26	2.28	0.22	2.50	9.68
2020	19.48	293	15,053	17.71	2.28	0.23	2.51	9.95
2019	19.46	307	15,792	111.79	2.28	0.23	2.51	9.93
2018	17.27	300	17,369	15.78	2.28	0.22	2.50	9.81

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI International Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	371	364
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	2
Receivable for unit subscriptions	-	-
	375	367
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	2
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	3	2
Net assets attributable to contractholders	372	365
*Investments at cost	349	359
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.07	16.37
Income Class	17.58	16.82

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	2	1
Capital gain distributions from investments	-	8
Net realized gain (loss) on sale of investments	2	(11)
Change in unrealized appreciation (depreciation) in value of investments	17	(43)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	21	(45)
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	1
Insurance fees	-	-
Harmonized sales tax	1	-
	5	5
Increase (decrease) in net assets from operations attributable to contractholders	16	(50)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.72	(2.18)
Income Class	0.77	(2.20)
Weighted average number of units:		
Investment / Estate Class	1,580	1,713
Income Class	19,919	20,852

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	365	407
Increase (decrease) in net assets from operations attributable to contractholders	16	(50)
Unit transactions		
Proceeds from issuance of units	66	8
Amounts paid on redemption of units	(75)	(17)
Net increase (decrease) from unit transactions	(9)	(9)
Net assets attributable to contractholders at the end of period	372	348

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	16	(50)
Adjustments for:		
Net realized (gain) loss on sale of investments	(2)	11
Change in unrealized (appreciation) depreciation in value of investments	(17)	43
Proceeds from sale of investments	39	408
Purchase of investments	(25)	(394)
Non-cash distributions from investments	(2)	(9)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	10	9
Cash flows from (used in) financing activities		
Proceeds from issuance of units	66	8
Amounts paid on redemption of units	(75)	(16)
Net cash from (used in) financing activities	(9)	(8)
Net increase (decrease) in cash	1	1
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
11,538	CI Canadian Bond Fund (Series I)	108,670	107,272	
11,108	CI International Value Fund (Series I)	240,050	263,826	
Total Investment Portfolio		348,720	371,098	99.7
Other Net Assets (Liabilities)			1,172	0.3
Net Assets Attributable to Contractholders			372,270	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI International Value Fund			
9,802	Chubb Ltd.	1,984,059	2,500,430
7,558	Willis Towers Watson PLC	2,090,152	2,357,934
16,483	Sanofi SA	1,912,325	2,339,839
5,004	Everest Re Group Ltd.	1,711,835	2,266,207
14,409	Heineken NV	1,754,131	1,961,692

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI International Value Fund	73,125	264	0.4
CI Canadian Bond Fund	3,270,710	107	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI International Value Fund	73,652	260	0.4
CI Canadian Bond Fund	3,478,738	104	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,608	1,751	20,146	21,045
Units issued for cash	-	-	3,825	455
Units redeemed	(54)	(74)	(4,303)	(948)
Number of units at the end of period	1,554	1,677	19,668	20,552

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI International Value Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.07	26	1,554	7.22	2.68	0.35	3.03	13.03
2022	16.37	26	1,608	118.57	2.66	0.35	3.01	13.03
2021	17.47	31	1,751	8.01	2.66	0.35	3.01	13.23
2020	17.00	30	1,801	13.40	2.66	0.35	3.01	13.22
2019	17.09	37	2,133	114.86	2.66	0.35	3.01	13.21
2018	15.46	34	2,230	13.12	2.66	0.35	3.01	13.10
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.58	346	19,668	7.22	2.30	0.30	2.60	13.13
2022	16.82	339	20,146	118.57	2.28	0.30	2.58	13.14
2021	17.87	376	21,045	8.01	2.28	0.30	2.58	13.14
2020	17.32	379	21,865	13.40	2.28	0.30	2.58	13.13
2019	17.33	421	24,316	114.86	2.28	0.30	2.58	13.12
2018	15.61	464	29,718	13.12	2.28	0.30	2.58	13.12

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

SunWise Essential CI International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI North American Dividend Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	18,082	17,310
Cash	111	40
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	100	77
Receivable for unit subscriptions	-	-
	18,293	17,427
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	97	74
Management fees payable	34	-
Administration fees payable	4	-
Insurance fees payable	1	-
	136	74
Net assets attributable to contractholders	18,157	17,353
*Investments at cost	17,325	17,935
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.12	16.54
Income Class	19.46	17.73

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	93	165
Capital gain distributions from investments	404	32
Net realized gain (loss) on sale of investments	16	4,025
Change in unrealized appreciation (depreciation) in value of investments	1,381	(5,143)
Other income		
Interest	2	-
Fees rebate (Note 6)	-	31
	1,896	(890)
Expenses (Note 6)		
Management fees	182	243
Administration fees	23	30
Insurance fees	6	7
Harmonized sales tax	24	29
	235	309
Increase (decrease) in net assets from operations attributable to contractholders	1,661	(1,199)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.55	(1.09)
Income Class	1.74	(1.15)
Weighted average number of units:		
Investment / Estate Class	177,419	197,749
Income Class	795,357	854,273

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	17,353	20,129
Increase (decrease) in net assets from operations attributable to contractholders	1,661	(1,199)
Unit transactions		
Proceeds from issuance of units	360	593
Amounts paid on redemption of units	(1,217)	(1,517)
Net increase (decrease) from unit transactions	(857)	(924)
Net assets attributable to contractholders at the end of period	18,157	18,006

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,661	(1,199)
Adjustments for:		
Net realized (gain) loss on sale of investments	(16)	(4,025)
Change in unrealized (appreciation) depreciation in value of investments	(1,381)	5,143
Proceeds from sale of investments	2,152	20,810
Purchase of investments	(1,053)	(19,665)
Non-cash distributions from investments	(497)	(197)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	34	14
Increase (decrease) in administration fees payable	4	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	905	881
Cash flows from (used in) financing activities		
Proceeds from issuance of units	360	593
Amounts paid on redemption of units	(1,194)	(1,506)
Net cash from (used in) financing activities	(834)	(913)
Net increase (decrease) in cash	71	(32)
Cash (bank overdraft), beginning of period	40	67
Cash (bank overdraft), end of period	111	35
Supplementary Information:		
Interest received*	2	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
513,607	CI Canadian Bond Fund (Series I)	4,854,746	4,775,314	
756,452	CI North American Dividend Fund (Series I)	12,470,732	13,306,211	
Total Investment Portfolio		17,325,478	18,081,525	99.6
Other Net Assets (Liabilities)			75,489	0.4
Net Assets Attributable to Contractholders			18,157,014	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI North American Dividend Fund			
200,140	Amazon.com Inc.	31,059,428	34,563,059
66,859	Microsoft Corp.	11,834,826	30,162,125
115,275	Apple Inc.	23,574,975	29,621,267
185,880	Alphabet Inc., Class A	18,262,284	29,475,470
328,177	Toronto-Dominion Bank (The)	28,741,742	26,946,613

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI North American Dividend Fund	636,149	13,307	2.1
CI Canadian Bond Fund	3,270,710	4,775	0.2

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI North American Dividend Fund	607,101	12,491	2.1
CI Canadian Bond Fund	3,478,738	4,819	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	182,478	208,460	808,551	870,471
Units issued for cash	1,051	783	18,708	30,749
Units redeemed	(13,171)	(17,750)	(52,957)	(63,837)
Number of units at the end of period	170,358	191,493	774,302	837,383

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.12	3,087	170,358	8.62	2.70	0.33	3.03	12.33
2022	16.54	3,019	182,478	109.16	2.85	0.35	3.20	12.39
2021	17.71	3,692	208,460	11.68	2.92	0.35	3.27	12.20
2020	15.05	3,569	237,074	15.55	2.92	0.34	3.26	11.77
2019	15.04	4,750	315,750	14.32	2.92	0.34	3.26	11.61
2018	13.32	4,918	369,218	13.24	2.92	0.33	3.25	11.54
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.46	15,070	774,302	8.62	2.30	0.26	2.56	11.36
2022	17.73	14,334	808,551	109.16	2.45	0.28	2.73	11.35
2021	18.88	16,437	870,471	11.68	2.52	0.29	2.81	11.42
2020	15.98	15,493	969,646	15.55	2.52	0.29	2.81	11.44
2019	15.89	16,764	1,054,772	14.32	2.52	0.29	2.81	11.51
2018	14.01	16,952	1,210,003	13.24	2.52	0.29	2.81	11.49

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	231	232
Cash	1	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	1
Receivable for unit subscriptions	-	-
	233	233
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	2	1
Net assets attributable to contractholders	231	232
*Investments at cost	222	233
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.17	13.66
Income Class	14.77	14.21

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1	1
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	4
Change in unrealized appreciation (depreciation) in value of investments	10	(48)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	1
	12	(42)
Expenses (Note 6)		
Management fees	3	4
Administration fees	-	1
Insurance fees	-	-
Harmonized sales tax	-	-
	3	5
Increase (decrease) in net assets from operations attributable to contractholders	9	(47)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.50	(2.52)
Income Class	0.58	(2.57)
Weighted average number of units:		
Investment / Estate Class	1,290	2,259
Income Class	14,752	16,088

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	232	296
Increase (decrease) in net assets from operations attributable to contractholders	9	(47)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(10)	(11)
Net increase (decrease) from unit transactions	(10)	(11)
Net assets attributable to contractholders at the end of period	231	238

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	9	(47)
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(4)
Change in unrealized (appreciation) depreciation in value of investments	(10)	48
Proceeds from sale of investments	24	286
Purchase of investments	(11)	(270)
Non-cash distributions from investments	(1)	(1)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	11	13
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(10)	(11)
Net cash from (used in) financing activities	(10)	(11)
Net increase (decrease) in cash	1	2
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	1	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,076	CI Canadian Bond Fund (Series I)	66,948	65,791	
15,458	CI Select International Equity Managed Fund (Series I)	154,674	164,872	
Total Investment Portfolio		221,622	230,663	99.7
Other Net Assets (Liabilities)			766	0.3
Net Assets Attributable to Contractholders			231,429	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Select International Equity Managed Fund			
1,506,950	iShares China Large-Cap ETF	53,741,484	54,280,267
	Cash & Cash Equivalents		10,966,439
484,668	Alibaba Group Holding Ltd.	9,582,444	6,653,342
36,904	Fomento Económico Mexicano SAB de CV, ADR	3,798,367	5,418,810
104,596	Accor SA	4,581,223	5,143,843

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,417	165	-
CI Canadian Bond Fund	3,270,710	66	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,478,738	64	-
CI Select International Equity Managed Fund	423,380	168	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,290	2,260	15,061	16,426
Units issued for cash	-	-	-	-
Units redeemed	(1)	(4)	(633)	(701)
Number of units at the end of period	1,289	2,256	14,428	15,725

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	14.17	18	1,289	5.31	2.75	0.34	3.09	13.02
2022	13.66	18	1,290	116.37	2.86	0.40	3.26	14.11
2021	15.35	35	2,260	9.24	2.92	0.41	3.33	14.10
2020	14.58	46	3,135	16.67	2.92	0.42	3.34	14.34
2019	14.41	46	3,196	15.41	2.92	0.32	3.24	11.10
2018	13.32	56	4,212	13.91	2.92	0.32	3.24	11.13
Income Class ^{(1) (2) (3)}								
2023	14.77	213	14,428	5.31	2.37	0.22	2.59	9.74
2022	14.21	214	15,061	116.37	2.45	0.23	2.68	9.56
2021	15.88	261	16,426	9.24	2.52	0.24	2.76	9.50
2020	15.00	278	18,563	16.67	2.52	0.22	2.74	8.82
2019	14.73	317	21,517	15.41	2.52	0.22	2.74	8.89
2018	13.55	340	25,071	13.91	2.52	0.23	2.75	9.21

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	6,901	6,301
Cash	33	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	38	27
Receivable for unit subscriptions	-	-
	6,972	6,329
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	38	27
Management fees payable	10	-
Administration fees payable	1	-
Insurance fees payable	-	-
	49	27
Net assets attributable to contractholders	6,923	6,302
*Investments at cost	6,680	6,751
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.79	21.65
Income Class	25.20	22.88
PIM Class	33.05	29.67

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	32	9
Capital gain distributions from investments	-	33
Net realized gain (loss) on sale of investments	(5)	1,016
Change in unrealized appreciation (depreciation) in value of investments	671	(2,297)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	698	(1,239)
Expenses (Note 6)		
Management fees	51	57
Administration fees	7	8
Insurance fees	1	1
Harmonized sales tax	6	7
	65	73
Increase (decrease) in net assets from operations attributable to contractholders	633	(1,312)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.15	(4.37)
Income Class	2.33	(4.58)
PIM Class	3.42	(5.47)
Weighted average number of units:		
Investment / Estate Class	22,581	26,734
Income Class	187,821	210,076
PIM Class	42,780	42,624

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	6,302	7,798
Increase (decrease) in net assets from operations attributable to contractholders	633	(1,312)
Unit transactions		
Proceeds from issuance of units	570	54
Amounts paid on redemption of units	(582)	(240)
Net increase (decrease) from unit transactions	(12)	(186)
Net assets attributable to contractholders at the end of period	6,923	6,300

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	633	(1,312)
Adjustments for:		
Net realized (gain) loss on sale of investments	5	(1,016)
Change in unrealized (appreciation) depreciation in value of investments	(671)	2,297
Proceeds from sale of investments	1,253	7,864
Purchase of investments	(1,166)	(7,642)
Non-cash distributions from investments	(32)	(42)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	10	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	33	149
Cash flows from (used in) financing activities		
Proceeds from issuance of units	570	54
Amounts paid on redemption of units	(571)	(237)
Net cash from (used in) financing activities	(1)	(183)
Net increase (decrease) in cash	32	(34)
Cash (bank overdraft), beginning of period	1	38
Cash (bank overdraft), end of period	33	4
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
208,243	CI Canadian Bond Fund (Series I)	1,956,621	1,936,164	
80,365	CI U.S. Stock Selection Fund (Series I)	4,723,323	4,964,724	
Total Investment Portfolio		6,679,944	6,900,888	99.7
Other Net Assets (Liabilities)			21,732	0.3
Net Assets Attributable to Contractholders			6,922,620	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI U.S. Stock Selection Fund			
107,890	Microsoft Corp.	25,333,900	48,672,455
174,009	Apple Inc.	34,030,993	44,713,658
273,161	Alphabet Inc., Class C	25,719,994	43,775,418
188,869	Amazon.com Inc.	35,713,367	32,616,621
49,332	Humana Inc.	28,540,625	29,221,093

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	667,603	4,965	0.7
CI Canadian Bond Fund	3,270,710	1,936	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	620,950	4,523	0.7
CI Canadian Bond Fund	3,478,738	1,778	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	23,122	28,068	190,721	211,517
Units issued for cash	63	92	23,021	2,084
Units redeemed	(1,150)	(2,445)	(12,299)	(6,392)
Number of units at the end of period	22,035	25,715	201,443	207,209

	PIM Class	
	2023	2022
Number of units at the beginning of period	48,468	42,917
Units issued for cash	-	-
Units redeemed	(8,462)	(906)
Number of units at the end of period	40,006	42,011

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	23.79	524	22,035	18.67	2.67	0.28	2.95	10.31
2022	21.65	500	23,122	121.65	2.66	0.27	2.93	10.25
2021	25.32	711	28,068	14.59	2.66	0.27	2.93	10.16
2020	21.70	659	30,333	25.33	2.66	0.26	2.92	9.93
2019	20.66	660	31,961	122.00	2.66	0.27	2.93	10.23
2018	17.60	1,071	60,834	58.07	2.66	0.28	2.94	10.36
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.20	5,076	201,443	18.67	2.29	0.23	2.52	10.14
2022	22.88	4,364	190,721	121.65	2.28	0.23	2.51	10.17
2021	26.66	5,638	211,517	14.59	2.28	0.23	2.51	10.27
2020	22.74	5,296	232,878	25.33	2.28	0.26	2.54	11.31
2019	21.57	5,311	246,172	122.00	2.28	0.26	2.54	11.31
2018	18.29	5,172	282,693	58.07	2.28	0.25	2.53	10.97
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	33.05	1,323	40,006	18.67	0.15	0.02	0.17	11.82
2022	29.67	1,438	48,468	121.65	0.15	0.02	0.17	11.87
2021	33.75	1,449	42,917	14.59	0.15	0.02	0.17	12.26
2020	28.13	873	31,039	25.33	0.15	0.02	0.17	13.59
2019	26.06	547	20,988	122.00	0.15	0.02	0.17	13.65
2018	21.58	438	20,317	58.07	0.15	0.02	0.17	13.64

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Select Canadian Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	250,473	256,593
Cash	1,358	316
Fees rebate receivable	7	-
Interest receivable	-	-
Receivable for investments sold	1,325	1,226
Receivable for unit subscriptions	134	112
	253,297	258,247
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,475	1,337
Management fees payable	392	-
Administration fees payable	51	-
Insurance fees payable	8	-
	1,926	1,337
Net assets attributable to contractholders	251,371	256,910
*Investments at cost	245,270	263,463
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.45	18.70
Income Class	20.58	19.74
PIM Class	25.64	24.31

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1,409	1,134
Capital gain distributions from investments	-	1,767
Net realized gain (loss) on sale of investments	601	7,349
Change in unrealized appreciation (depreciation) in value of investments	12,073	(18,262)
Other income		
Interest	24	1
Fees rebate (Note 6)	-	-
	14,107	(8,011)
Expenses (Note 6)		
Management fees	2,180	609
Administration fees	291	78
Insurance fees	44	13
Harmonized sales tax	276	79
	2,791	779
Increase (decrease) in net assets from operations attributable to contractholders	11,316	(8,790)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.78	(2.64)
Income Class	0.87	(2.73)
PIM Class	1.34	(3.02)
Weighted average number of units:		
Investment / Estate Class	1,190,050	345,118
Income Class	9,423,189	2,546,850
PIM Class	1,673,449	306,617

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	256,910	73,116
Increase (decrease) in net assets from operations attributable to contractholders	11,316	(8,790)
Unit transactions		
Proceeds from issuance of units	6,717	2,148
Amounts paid on redemption of units	(23,572)	(5,103)
Net increase (decrease) from unit transactions	(16,855)	(2,955)
Net assets attributable to contractholders at the end of period	251,371	61,371

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	11,316	(8,790)
Adjustments for:		
Net realized (gain) loss on sale of investments	(601)	(7,349)
Change in unrealized (appreciation) depreciation in value of investments	(12,073)	18,262
Proceeds from sale of investments	30,285	79,171
Purchase of investments	(10,181)	(75,723)
Non-cash distributions from investments	(1,409)	(2,901)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	392	-
Increase (decrease) in administration fees payable	51	-
Increase (decrease) in insurance fees payable	8	-
(Increase) decrease in fees rebate receivable	(7)	-
Net cash from (used in) operating activities	17,781	2,670
Cash flows from (used in) financing activities		
Proceeds from issuance of units	6,695	2,148
Amounts paid on redemption of units	(23,434)	(5,070)
Net cash from (used in) financing activities	(16,739)	(2,922)
Net increase (decrease) in cash	1,042	(252)
Cash (bank overdraft), beginning of period	316	276
Cash (bank overdraft), end of period	1,358	24
Supplementary Information:		
Interest received*	24	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,983,740	CI Canadian Bond Fund (Series I)	74,387,877	74,229,622	
7,350,083	CI Select Canadian Equity Fund (Series I)	170,882,142	176,243,230	
Total Investment Portfolio		245,270,019	250,472,852	99.6
Other Net Assets (Liabilities)			897,697	0.4
Net Assets Attributable to Contractholders			251,370,549	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Select Canadian Equity Fund			
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	176,243	6.5
CI Canadian Bond Fund	3,270,710	74,230	2.3

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	180,775	6.6
CI Canadian Bond Fund	3,478,738	75,818	2.2

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,237,104	355,736	9,746,634	2,604,954
Units issued for cash	20,470	4,216	261,570	69,155
Units redeemed	(137,897)	(27,549)	(897,168)	(172,479)
Number of units at the end of period	1,119,677	332,403	9,111,036	2,501,630

	PIM Class	
	2023	2022
Number of units at the beginning of period	1,700,942	311,865
Units issued for cash	37,268	22,212
Units redeemed	(97,339)	(33,772)
Number of units at the end of period	1,640,871	300,305

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.45	21,780	1,119,677	4.50	2.66	0.30	2.96	11.16
2022	18.70	23,134	1,237,104	92.36	2.64	0.30	2.94	11.29
2021	20.96	7,457	355,736	13.12	2.64	0.30	2.94	11.26
2020	17.84	7,341	411,402	21.68	2.64	0.29	2.93	11.14
2019	16.94	8,516	502,642	125.31	2.64	0.30	2.94	11.21
2018	14.63	10,100	690,381	19.54	2.64	0.30	2.94	11.29
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.58	187,518	9,111,036	4.50	2.28	0.25	2.53	10.97
2022	19.74	192,423	9,746,634	92.36	2.26	0.25	2.51	11.32
2021	22.03	57,394	2,604,954	13.12	2.26	0.26	2.52	11.32
2020	18.67	52,182	2,794,348	21.68	2.26	0.25	2.51	11.27
2019	17.66	56,150	3,179,860	125.31	2.26	0.25	2.51	11.18
2018	15.19	54,047	3,558,734	19.54	2.26	0.25	2.51	11.08
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.64	42,073	1,640,871	4.50	0.16	0.01	0.17	8.32
2022	24.31	41,353	1,700,942	92.36	0.15	0.01	0.16	8.01
2021	26.50	8,265	311,865	13.12	0.15	0.01	0.16	7.83
2020	21.94	7,495	341,609	21.68	0.15	0.01	0.16	9.58
2019	20.27	9,423	464,966	125.31	0.15	0.01	0.16	9.39
2018	17.02	8,777	515,637	19.54	0.15	0.01	0.16	9.07

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Canadian Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Select Global Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	23,949	23,376
Cash	129	115
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	128	112
Receivable for unit subscriptions	-	1
	24,207	23,604
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	128	112
Management fees payable	37	-
Administration fees payable	5	-
Insurance fees payable	1	-
	171	112
Net assets attributable to contractholders	24,036	23,492
*Investments at cost	22,542	23,453
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.84	20.56
Income Class	23.00	21.61
PIM Class	29.84	27.71

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	124	38
Capital gain distributions from investments	-	215
Net realized gain (loss) on sale of investments	187	481
Change in unrealized appreciation (depreciation) in value of investments	1,484	(1,640)
Other income		
Interest	3	-
Fees rebate (Note 6)	-	-
	1,798	(906)
Expenses (Note 6)		
Management fees	198	28
Administration fees	29	6
Insurance fees	3	-
Harmonized sales tax	24	4
	254	38
Increase (decrease) in net assets from operations attributable to contractholders	1,544	(944)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.29	(3.60)
Income Class	1.40	(3.86)
PIM Class	2.14	(4.53)
Weighted average number of units:		
Investment / Estate Class	68,203	10,572
Income Class	805,127	110,359
PIM Class	154,579	105,818

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	23,492	6,525
Increase (decrease) in net assets from operations attributable to contractholders	1,544	(944)
Unit transactions		
Proceeds from issuance of units	708	14
Amounts paid on redemption of units	(1,708)	(373)
Net increase (decrease) from unit transactions	(1,000)	(359)
Net assets attributable to contractholders at the end of period	24,036	5,222

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,544	(944)
Adjustments for:		
Net realized (gain) loss on sale of investments	(187)	(481)
Change in unrealized (appreciation) depreciation in value of investments	(1,484)	1,640
Proceeds from sale of investments	4,616	7,497
Purchase of investments	(3,410)	(7,116)
Non-cash distributions from investments	(124)	(253)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	37	-
Increase (decrease) in administration fees payable	5	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	997	343
Cash flows from (used in) financing activities		
Proceeds from issuance of units	708	14
Amounts paid on redemption of units	(1,691)	(368)
Net cash from (used in) financing activities	(983)	(354)
Net increase (decrease) in cash	14	(11)
Cash (bank overdraft), beginning of period	115	19
Cash (bank overdraft), end of period	129	8
Supplementary Information:		
Interest received*	3	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
744,211	CI Canadian Bond Fund (Series I)	6,961,536	6,919,376	
366,335	CI Select Global Equity Fund (Series I)	15,580,728	17,030,041	
Total Investment Portfolio		22,542,264	23,949,417	99.6
Other Net Assets (Liabilities)			87,014	0.4
Net Assets Attributable to Contractholders			24,036,431	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Select Global Equity Fund			
94,952	Apple Inc.	14,498,094	24,399,033
42,281	Microsoft Corp.	10,655,083	19,074,243
28,375	Eli Lilly and Co.	10,717,503	17,628,856
382,136	Shell PLC	10,659,714	15,060,355
227,271	US Foods Holding Corp.	10,385,092	13,247,399

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	491,616	17,030	3.5
CI Canadian Bond Fund	3,270,710	6,919	0.2

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	504,863	17,204	3.4
CI Canadian Bond Fund	3,478,738	6,172	0.2

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	69,220	12,709	820,032	114,943
Units issued for cash	1,889	9	29,586	567
Units redeemed	(5,884)	(4,678)	(63,754)	(7,934)
Number of units at the end of period	65,225	8,040	785,864	107,576

	PIM Class	
	2023	2022
Number of units at the beginning of period	156,925	106,901
Units issued for cash	-	-
Units redeemed	(4,895)	(2,834)
Number of units at the end of period	152,030	104,067

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.84	1,425	65,225	14.72	2.67	0.28	2.95	10.53
2022	20.56	1,423	69,220	85.68	2.66	0.27	2.93	9.02
2021	23.89	304	12,709	18.18	2.66	0.27	2.93	10.24
2020	20.76	386	18,578	28.09	2.66	0.28	2.94	10.40
2019	18.75	506	27,000	137.40	2.66	0.28	2.94	10.68
2018	16.38	467	28,527	44.64	2.66	0.27	2.93	10.12
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	23.00	18,075	785,864	14.72	2.29	0.25	2.54	10.78
2022	21.61	17,721	820,032	85.68	2.28	0.25	2.53	10.68
2021	25.01	2,874	114,943	18.18	2.28	0.25	2.53	10.87
2020	21.63	2,622	121,263	28.09	2.28	0.24	2.52	10.49
2019	19.45	2,531	130,139	137.40	2.28	0.25	2.53	10.82
2018	16.92	2,584	152,724	44.64	2.28	0.25	2.53	10.87
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	29.84	4,536	152,030	14.72	0.15	0.01	0.16	5.20
2022	27.71	4,348	156,925	85.68	0.15	0.01	0.16	5.19
2021	31.31	3,347	106,901	18.18	0.15	0.01	0.16	5.56
2020	26.45	3,067	115,965	28.09	0.15	0.01	0.16	5.56
2019	23.23	2,794	120,241	137.40	0.15	0.01	0.16	5.59
2018	19.74	1,888	95,624	44.64	0.15	0.01	0.16	5.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,748	2,736
Cash	14	14
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	14	13
Receivable for unit subscriptions	-	-
	2,776	2,763
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	13
Management fees payable	4	-
Administration fees payable	1	-
Insurance fees payable	-	-
	18	13
Net assets attributable to contractholders	2,758	2,750
*Investments at cost	2,608	2,711
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.59	17.91
Income Class	20.42	19.64
PIM Class	27.42	26.07

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	15	6
Capital gain distributions from investments	-	115
Net realized gain (loss) on sale of investments	16	(113)
Change in unrealized appreciation (depreciation) in value of investments	115	(281)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	146	(273)
Expenses (Note 6)		
Management fees	23	23
Administration fees	4	4
Insurance fees	-	1
Harmonized sales tax	3	3
	30	31
Increase (decrease) in net assets from operations attributable to contractholders	116	(304)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.90	(1.97)
Income Class	0.79	(2.13)
PIM Class	1.37	(2.47)
Weighted average number of units:		
Investment / Estate Class	7,518	10,571
Income Class	101,772	105,593
PIM Class	21,566	23,324

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,750	3,018
Increase (decrease) in net assets from operations attributable to contractholders	116	(304)
Unit transactions		
Proceeds from issuance of units	76	35
Amounts paid on redemption of units	(184)	(103)
Net increase (decrease) from unit transactions	(108)	(68)
Net assets attributable to contractholders at the end of period	2,758	2,646

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	116	(304)
Adjustments for:		
Net realized (gain) loss on sale of investments	(16)	113
Change in unrealized (appreciation) depreciation in value of investments	(115)	281
Proceeds from sale of investments	279	3,125
Purchase of investments	(146)	(3,029)
Non-cash distributions from investments	(15)	(121)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	108	65
Cash flows from (used in) financing activities		
Proceeds from issuance of units	76	35
Amounts paid on redemption of units	(184)	(109)
Net cash from (used in) financing activities	(108)	(74)
Net increase (decrease) in cash	-	(9)
Cash (bank overdraft), beginning of period	14	22
Cash (bank overdraft), end of period	14	13
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
84,313	CI Canadian Bond Fund (Series I)	795,427	783,913	
184,142	CI Select International Equity Managed Fund (Series I)	1,812,886	1,964,022	
Total Investment Portfolio		2,608,313	2,747,935	99.6
Other Net Assets (Liabilities)			9,733	0.4
Net Assets Attributable to Contractholders			2,757,668	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Select International Equity Managed Fund			
1,506,950	iShares China Large-Cap ETF	53,741,484	54,280,267
	Cash & Cash Equivalents		10,966,439
484,668	Alibaba Group Holding Ltd.	9,582,444	6,653,342
36,904	Fomento Económico Mexicano SAB de CV, ADR	3,798,367	5,418,810
104,596	Accor SA	4,581,223	5,143,843

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,417	1,964	0.5
CI Canadian Bond Fund	3,270,710	784	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select International Equity Managed Fund	423,380	1,982	0.5
CI Canadian Bond Fund	3,478,738	754	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	9,252	11,139	102,533	106,289
Units issued for cash	-	-	3,689	1,739
Units redeemed	(2,495)	(982)	(5,589)	(3,366)
Number of units at the end of period	6,757	10,157	100,633	104,662

	PIM Class	
	2023	2022
Number of units at the beginning of period	21,861	23,582
Units issued for cash	-	-
Units redeemed	(813)	(746)
Number of units at the end of period	21,048	22,836

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	18.59	126	6,757	5.76	2.75	0.24	2.99	8.81
2022	17.91	166	9,252	119.84	2.67	0.23	2.90	8.54
2021	18.78	209	11,139	12.74	2.67	0.23	2.90	8.60
2020	17.92	214	11,944	19.93	2.67	0.23	2.90	8.44
2019	18.37	229	12,466	130.72	2.67	0.28	2.95	10.30
2018	16.20	382	23,562	24.99	2.67	0.25	2.92	9.22
Income Class ^{(1) (2) (3)}								
2023	20.42	2,055	100,633	5.76	2.37	0.27	2.64	11.72
2022	19.64	2,014	102,533	119.84	2.29	0.27	2.56	11.66
2021	20.53	2,182	106,289	12.74	2.29	0.23	2.52	10.18
2020	19.51	2,085	106,875	19.93	2.29	0.27	2.56	11.94
2019	19.94	3,214	161,188	130.72	2.29	0.27	2.56	11.95
2018	17.52	3,160	180,468	24.99	2.29	0.27	2.56	11.69
PIM Class ^{(1) (2) (3)}								
2023	27.42	577	21,048	5.76	0.21	0.02	0.23	13.63
2022	26.07	570	21,861	119.84	0.15	0.02	0.17	13.71
2021	26.60	627	23,582	12.74	0.15	0.02	0.17	13.61
2020	24.69	655	26,506	19.93	0.15	0.02	0.17	13.90
2019	24.64	788	31,974	130.72	0.15	0.02	0.17	13.90
2018	21.13	841	39,789	24.99	0.15	0.02	0.17	14.44

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Synergy American Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	487	490
Cash	3	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	2
Receivable for unit subscriptions	-	-
	491	492
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	2
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	3	2
Net assets attributable to contractholders	488	490
*Investments at cost	433	482
Net assets attributable to contractholders per unit:		
Investment / Estate Class	27.64	25.13
Income Class	29.84	27.08

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	2	2
Capital gain distributions from investments	-	23
Net realized gain (loss) on sale of investments	6	1
Change in unrealized appreciation (depreciation) in value of investments	46	(133)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	54	(107)
Expenses (Note 6)		
Management fees	5	6
Administration fees	1	1
Insurance fees	-	-
Harmonized sales tax	1	1
	7	8
Increase (decrease) in net assets from operations attributable to contractholders	47	(115)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.50	(5.67)
Income Class	2.71	(5.98)
Weighted average number of units:		
Investment / Estate Class	8,493	9,041
Income Class	9,641	10,735

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	490	624
Increase (decrease) in net assets from operations attributable to contractholders	47	(115)
Unit transactions		
Proceeds from issuance of units	32	3
Amounts paid on redemption of units	(81)	(31)
Net increase (decrease) from unit transactions	(49)	(28)
Net assets attributable to contractholders at the end of period	488	481

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	47	(115)
Adjustments for:		
Net realized (gain) loss on sale of investments	(6)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(46)	133
Proceeds from sale of investments	79	580
Purchase of investments	(21)	(543)
Non-cash distributions from investments	(2)	(25)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	52	29
Cash flows from (used in) financing activities		
Proceeds from issuance of units	32	3
Amounts paid on redemption of units	(81)	(31)
Net cash from (used in) financing activities	(49)	(28)
Net increase (decrease) in cash	3	1
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	3	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,314	CI Canadian Bond Fund (Series I)	134,826	133,086	
5,365	CI Synergy American Fund (Series I)	297,760	353,844	
Total Investment Portfolio		432,586	486,930	99.7
Other Net Assets (Liabilities)			1,544	0.3
Net Assets Attributable to Contractholders			488,474	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Synergy American Fund			
16,780	Microsoft Corp.	2,233,787	7,569,968
22,570	Apple Inc.	1,714,249	5,799,627
6,740	Eli Lilly and Co.	1,771,407	4,187,436
23,600	Amazon.com Inc.	3,480,939	4,075,588
	Cash & Cash Equivalents		3,360,750

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Synergy American Fund	110,969	354	0.3
CI Canadian Bond Fund	3,270,710	133	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Synergy American Fund	103,582	355	0.3
CI Canadian Bond Fund	3,478,738	135	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	8,652	9,429	10,082	10,938
Units issued for cash	-	-	1,146	100
Units redeemed	(460)	(449)	(2,447)	(664)
Number of units at the end of period	8,192	8,980	8,781	10,374

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Synergy American Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	27.64	226	8,192	4.74	2.67	0.28	2.95	10.49
2022	25.13	217	8,652	111.05	2.65	0.28	2.93	10.60
2021	29.48	278	9,429	11.69	2.65	0.28	2.93	10.46
2020	26.54	257	9,709	16.55	2.65	0.27	2.92	10.30
2019	23.40	231	9,867	113.82	2.65	0.27	2.92	10.24
2018	19.87	193	9,696	22.10	2.65	0.25	2.90	9.53
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	29.84	262	8,781	4.74	2.29	0.28	2.57	12.44
2022	27.08	273	10,082	111.05	2.27	0.28	2.55	12.46
2021	31.64	346	10,938	11.69	2.27	0.28	2.55	12.50
2020	28.38	329	11,578	16.55	2.27	0.27	2.54	12.08
2019	24.92	321	12,898	113.82	2.27	0.28	2.55	12.41
2018	21.09	336	15,933	22.10	2.27	0.30	2.57	13.10

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

SunWise Essential CI Synergy American Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	37,015	34,638
Cash	194	171
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	199	162
Receivable for unit subscriptions	-	26
	37,409	34,997
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	199	188
Management fees payable	64	-
Administration fees payable	8	-
Insurance fees payable	1	-
	272	188
Net assets attributable to contractholders	37,137	34,809
*Investments at cost	33,777	34,802
Net assets attributable to contractholders per unit:		
Investment / Estate Class	26.47	24.09
Income Class	27.91	25.34
PIM Class	33.91	30.43

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	180	74
Capital gain distributions from investments	-	896
Net realized gain (loss) on sale of investments	345	673
Change in unrealized appreciation (depreciation) in value of investments	3,402	(6,537)
Other income		
Interest	4	-
Fees rebate (Note 6)	-	-
	3,931	(4,894)
Expenses (Note 6)		
Management fees	338	217
Administration fees	44	28
Insurance fees	4	3
Harmonized sales tax	45	30
	431	278
Increase (decrease) in net assets from operations attributable to contractholders	3,500	(5,172)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.40	(5.73)
Income Class	2.57	(5.95)
PIM Class	3.48	(6.63)
Weighted average number of units:		
Investment / Estate Class	89,240	58,920
Income Class	1,168,930	743,981
PIM Class	81,141	60,994

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	34,809	27,024
Increase (decrease) in net assets from operations attributable to contractholders	3,500	(5,172)
Unit transactions		
Proceeds from issuance of units	620	389
Amounts paid on redemption of units	(1,792)	(1,411)
Net increase (decrease) from unit transactions	(1,172)	(1,022)
Net assets attributable to contractholders at the end of period	37,137	20,830

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3,500	(5,172)
Adjustments for:		
Net realized (gain) loss on sale of investments	(345)	(673)
Change in unrealized (appreciation) depreciation in value of investments	(3,402)	6,537
Proceeds from sale of investments	5,714	25,393
Purchase of investments	(4,201)	(24,117)
Non-cash distributions from investments	(180)	(970)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	64	-
Increase (decrease) in administration fees payable	8	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	1,158	998
Cash flows from (used in) financing activities		
Proceeds from issuance of units	646	389
Amounts paid on redemption of units	(1,781)	(1,405)
Net cash from (used in) financing activities	(1,135)	(1,016)
Net increase (decrease) in cash	23	(18)
Cash (bank overdraft), beginning of period	171	54
Cash (bank overdraft), end of period	194	36
Supplementary Information:		
Interest received*	4	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,117,261	CI Canadian Bond Fund (Series I)	10,470,039	10,387,844	
431,011	CI U.S. Stock Selection Fund (Series I)	23,307,310	26,626,809	
Total Investment Portfolio		33,777,349	37,014,653	99.7
Other Net Assets (Liabilities)			122,286	0.3
Net Assets Attributable to Contractholders			37,136,939	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI U.S. Stock Selection Fund			
107,890	Microsoft Corp.	25,333,900	48,672,455
174,009	Apple Inc.	34,030,993	44,713,658
273,161	Alphabet Inc., Class C	25,719,994	43,775,418
188,869	Amazon.com Inc.	35,713,367	32,616,621
49,332	Humana Inc.	28,540,625	29,221,093

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	667,603	26,627	4.0
CI Canadian Bond Fund	3,270,710	10,388	0.3

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	620,950	24,863	4.0
CI Canadian Bond Fund	3,478,738	9,775	0.3

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	91,244	60,474	1,189,264	759,741
Units issued for cash	229	295	19,261	14,088
Units redeemed	(5,385)	(2,743)	(58,430)	(48,405)
Number of units at the end of period	86,088	58,026	1,150,095	725,424

	PIM Class	
	2023	2022
Number of units at the beginning of period	81,270	61,415
Units issued for cash	3,144	32
Units redeemed	(2,956)	(1,326)
Number of units at the end of period	81,458	60,121

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	26.47	2,279	86,088	12.15	2.66	0.25	2.91	9.31
2022	24.09	2,198	91,244	106.94	2.65	0.27	2.92	10.30
2021	28.99	1,753	60,474	16.24	2.65	0.28	2.93	10.38
2020	24.04	1,746	72,593	23.67	2.65	0.28	2.93	10.72
2019	22.83	2,134	93,490	124.59	2.65	0.28	2.93	10.69
2018	19.42	2,254	116,072	18.38	2.65	0.29	2.94	11.03
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	27.91	32,096	1,150,095	12.15	2.28	0.27	2.55	11.91
2022	25.34	30,138	1,189,264	106.94	2.27	0.28	2.55	12.31
2021	30.38	23,082	759,741	16.24	2.27	0.28	2.55	12.40
2020	25.11	19,683	783,974	23.67	2.27	0.28	2.55	12.34
2019	23.75	19,313	813,221	124.59	2.27	0.28	2.55	12.26
2018	20.12	17,104	850,090	18.38	2.27	0.28	2.55	12.23
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	33.91	2,762	81,458	12.15	0.15	0.01	0.16	9.50
2022	30.43	2,473	81,270	106.94	0.15	0.01	0.16	9.23
2021	35.64	2,189	61,415	16.24	0.15	0.01	0.16	9.42
2020	28.76	1,631	56,712	23.67	0.15	0.01	0.16	9.28
2019	26.56	1,471	55,390	124.59	0.15	0.01	0.16	9.29
2018	21.98	1,248	56,803	18.38	0.15	0.01	0.16	9.22

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	6,488	6,128
Cash	48	16
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	6	-
Receivable for investments sold	18	2
Receivable for unit subscriptions	-	-
	6,560	6,146
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	6	-
Payable for unit redemptions	46	27
Management fees payable	13	12
Administration fees payable	2	-
Insurance fees payable	-	-
	67	39
Net assets attributable to contractholders	6,493	6,107
*Investments at cost	4,774	4,916
Net assets attributable to contractholders per unit:		
Investment / Estate Class	25.79	23.26
Income Class	27.52	24.76

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	32	34
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	216	181
Change in unrealized appreciation (depreciation) in value of investments	502	(1,616)
Other income		
Interest	1	-
Fees rebate (Note 6)	15	17
	766	(1,384)
Expenses (Note 6)		
Management fees	84	94
Administration fees	9	11
Insurance fees	1	2
Harmonized sales tax	10	11
	104	118
Increase (decrease) in net assets from operations attributable to contractholders	662	(1,502)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.54	(5.33)
Income Class	2.76	(5.58)
Weighted average number of units:		
Investment / Estate Class	17,897	28,731
Income Class	223,628	241,680

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	6,107	8,029
Increase (decrease) in net assets from operations attributable to contractholders	662	(1,502)
Unit transactions		
Proceeds from issuance of units	134	117
Amounts paid on redemption of units	(410)	(459)
Net increase (decrease) from unit transactions	(276)	(342)
Net assets attributable to contractholders at the end of period	6,493	6,185

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	662	(1,502)
Adjustments for:		
Net realized (gain) loss on sale of investments	(216)	(181)
Change in unrealized (appreciation) depreciation in value of investments	(502)	1,616
Proceeds from sale of investments	959	872
Purchase of investments	(585)	(416)
Non-cash distributions from investments	(32)	(34)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	2
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	289	357
Cash flows from (used in) financing activities		
Proceeds from issuance of units	134	117
Amounts paid on redemption of units	(391)	(456)
Net cash from (used in) financing activities	(257)	(339)
Net increase (decrease) in cash	32	18
Cash (bank overdraft), beginning of period	16	17
Cash (bank overdraft), end of period	48	35
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
118,942	Fidelity American Disciplined Equity® Fund (Series O)	2,796,103	4,704,409	
139,431	Fidelity Canadian Bond Fund (Series O)	1,978,051	1,783,177	
Total Investment Portfolio		4,774,154	6,487,586	99.9
Other Net Assets (Liabilities)			5,725	0.1
Net Assets Attributable to Contractholders			6,493,311	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
Fidelity American Disciplined Equity® Fund			
163,450	Microsoft Corp.	28,884,028	73,737,258
263,940	Apple Inc.	27,664,762	67,822,486
79,500	NVIDIA Corp.	15,441,936	44,551,462
210,200	Amazon.com Inc.	24,619,693	36,300,365
221,100	Alphabet Inc., Class C	34,637,687	35,432,382
Fidelity Canadian Bond Fund			
219,160,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	218,887,324	218,160,630
224,500,000	Government of Canada, 2.75%, June 01, 2033	217,256,210	214,699,183
224,380,000	Government of Canada, 1.5%, December 01, 2031	204,498,922	194,434,245
248,000,000	Government of Canada, 1.75%, December 01, 2053	195,054,526	182,871,902
155,705,000	Canada Housing Trust No 1, 3.55%, September 15, 2032	156,619,558	153,661,372

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity American Disciplined Equity® Fund	85,779	4,705	5.5
Fidelity Canadian Bond Fund	11,354,868	1,783	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity American Disciplined Equity® Fund	76,364	4,310	5.6
Fidelity Canadian Bond Fund	11,233,390	1,818	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	17,636	29,075	230,036	246,714
Units issued for cash	3,244	30	1,958	4,274
Units redeemed	(1,019)	(721)	(14,668)	(16,609)
Number of units at the end of period	19,861	28,384	217,326	234,379

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	25.79	512	19,861	9.81	2.90	0.32	3.22	10.92
2022	23.26	410	17,636	12.56	2.89	0.32	3.21	11.13
2021	27.62	803	29,075	13.70	2.89	0.33	3.22	11.33
2020	24.06	789	32,757	25.20	2.89	0.31	3.20	10.82
2019	21.28	544	25,554	13.99	2.89	0.33	3.22	11.55
2018	17.99	673	37,438	22.59	2.89	0.34	3.23	11.72
Income Class ^{(1) (2) (3)}								
2023	27.52	5,981	217,326	9.81	2.50	0.31	2.81	12.41
2022	24.76	5,697	230,036	12.56	2.49	0.31	2.80	12.43
2021	29.29	7,226	246,714	13.70	2.49	0.31	2.80	12.52
2020	25.41	6,660	262,083	25.20	2.49	0.32	2.81	12.82
2019	22.39	6,390	285,376	13.99	2.49	0.33	2.82	13.13
2018	18.85	6,120	324,607	22.59	2.49	0.33	2.82	13.16

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity Disciplined Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	6,121	6,193
Cash	44	32
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	6	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	6,171	6,225
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	6	-
Payable for unit redemptions	30	27
Management fees payable	12	12
Administration fees payable	2	-
Insurance fees payable	-	-
	50	39
Net assets attributable to contractholders	6,121	6,186
*Investments at cost	5,141	5,344
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.52	16.79
Income Class	18.68	17.86

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	33	33
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	202	165
Change in unrealized appreciation (depreciation) in value of investments	131	(1,066)
Other income		
Interest	1	-
Fees rebate (Note 6)	15	17
	382	(851)
Expenses (Note 6)		
Management fees	84	92
Administration fees	9	10
Insurance fees	1	2
Harmonized sales tax	9	10
	103	114
Increase (decrease) in net assets from operations attributable to contractholders	279	(965)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.74	(2.53)
Income Class	0.83	(2.65)
Weighted average number of units:		
Investment / Estate Class	44,149	46,951
Income Class	295,018	318,922

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Disciplined Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	6,186	7,319
Increase (decrease) in net assets from operations attributable to contractholders	279	(965)
Unit transactions		
Proceeds from issuance of units	195	357
Amounts paid on redemption of units	(539)	(480)
Net increase (decrease) from unit transactions	(344)	(123)
Net assets attributable to contractholders at the end of period	6,121	6,231

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	279	(965)
Adjustments for:		
Net realized (gain) loss on sale of investments	(202)	(165)
Change in unrealized (appreciation) depreciation in value of investments	(131)	1,066
Proceeds from sale of investments	1,345	772
Purchase of investments	(908)	(518)
Non-cash distributions from investments	(33)	(33)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	3
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	353	160
Cash flows from (used in) financing activities		
Proceeds from issuance of units	195	357
Amounts paid on redemption of units	(536)	(477)
Net cash from (used in) financing activities	(341)	(120)
Net increase (decrease) in cash	12	40
Cash (bank overdraft), beginning of period	32	(7)
Cash (bank overdraft), end of period	44	33
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Disciplined Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
141,131	Fidelity Canadian Bond Fund (Series O)	1,967,341	1,804,926	
50,209	Fidelity Canadian Disciplined Equity® Fund (Series O)	2,311,127	3,096,808	
40,218	Fidelity Global Disciplined Equity® Fund (Series O)	862,629	1,219,164	
Total Investment Portfolio		5,141,097	6,120,898	100.0
Other Net Assets (Liabilities)			456	0.0
Net Assets Attributable to Contractholders			6,121,354	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
Fidelity Canadian Bond Fund			
219,160,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	218,887,324	218,160,630
224,500,000	Government of Canada, 2.75%, June 01, 2033	217,256,210	214,699,183
224,380,000	Government of Canada, 1.5%, December 01, 2031	204,498,922	194,434,245
248,000,000	Government of Canada, 1.75%, December 01, 2053	195,054,526	182,871,902
155,705,000	Canada Housing Trust No 1, 3.55%, September 15, 2032	156,619,558	153,661,372
Fidelity Canadian Disciplined Equity® Fund			
5,045,523	Toronto-Dominion Bank	393,525,101	414,287,894
2,647,369	Royal Bank Of Canada	243,159,114	334,945,126
1,747,262	Canadian National Railway Co.	267,437,994	280,295,770
3,234,373	Canadian Natural Resources Ltd.	178,158,823	240,896,101
3,905,418	Rogers Communications Inc., Class B	232,489,741	236,043,464
Fidelity Global Disciplined Equity® Fund			
20,750	Microsoft Corp.	3,467,857	9,360,955
30,620	Apple Inc.	4,409,550	7,868,169
12,600	NVIDIA Corp.	2,358,259	7,060,986
30,600	Amazon.com Inc.	4,076,868	5,284,449
30,600	Exxon Mobil Corp.	2,082,126	4,347,631

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Disciplined Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Global Disciplined Equity® Fund	228,411	1,219	0.5
Fidelity Canadian Disciplined Equity® Fund	5,859,810	3,097	0.1
Fidelity Canadian Bond Fund	11,354,868	1,805	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Global Disciplined Equity® Fund	217,623	1,260	0.6
Fidelity Canadian Disciplined Equity® Fund	5,098,414	3,187	0.1
Fidelity Canadian Bond Fund	11,233,390	1,746	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Disciplined Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	44,769	47,544	304,258	322,872
Units issued for cash	1,148	17	9,573	19,309
Units redeemed	(2,101)	(1,109)	(27,197)	(24,805)
Number of units at the end of period	43,816	46,452	286,634	317,376

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Disciplined Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.52	767	43,816	15.17	2.91	0.35	3.26	11.95
2022	16.79	751	44,769	13.86	2.90	0.35	3.25	11.98
2021	18.80	894	47,544	18.05	2.90	0.35	3.25	12.21
2020	16.86	1,018	60,374	17.54	2.90	0.35	3.25	11.90
2019	15.55	1,014	65,259	9.54	2.90	0.35	3.25	12.13
2018	13.31	1,110	83,376	12.75	2.90	0.36	3.26	12.46
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.68	5,354	286,634	15.17	2.51	0.27	2.78	10.88
2022	17.86	5,435	304,258	13.86	2.50	0.28	2.78	11.04
2021	19.90	6,425	322,872	18.05	2.50	0.28	2.78	11.01
2020	17.77	6,058	340,992	17.54	2.50	0.27	2.77	10.99
2019	16.30	5,648	346,398	9.54	2.50	0.28	2.78	11.05
2018	13.89	5,457	392,728	12.75	2.50	0.28	2.78	11.35

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity Disciplined Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Fidelity True North® Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	7,079	7,341
Cash	50	36
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	4	-
Receivable for investments sold	-	4
Receivable for unit subscriptions	-	-
	7,133	7,381
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	4	-
Payable for unit redemptions	34	45
Management fees payable	14	14
Administration fees payable	2	-
Insurance fees payable	1	-
	55	59
Net assets attributable to contractholders	7,078	7,322
*Investments at cost	6,137	6,548
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.48	17.80
Income Class	19.48	18.72

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	28	38
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	217	119
Change in unrealized appreciation (depreciation) in value of investments	149	(1,026)
Other income		
Interest	1	-
Fees rebate (Note 6)	18	20
	413	(849)
Expenses (Note 6)		
Management fees	98	110
Administration fees	11	13
Insurance fees	2	3
Harmonized sales tax	10	11
	121	137
Increase (decrease) in net assets from operations attributable to contractholders	292	(986)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.74	(2.18)
Income Class	0.78	(2.32)
Weighted average number of units:		
Investment / Estate Class	52,600	73,851
Income Class	326,851	355,583

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	7,322	8,648
Increase (decrease) in net assets from operations attributable to contractholders	292	(986)
Unit transactions		
Proceeds from issuance of units	728	453
Amounts paid on redemption of units	(1,264)	(590)
Net increase (decrease) from unit transactions	(536)	(137)
Net assets attributable to contractholders at the end of period	7,078	7,525

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	292	(986)
Adjustments for:		
Net realized (gain) loss on sale of investments	(217)	(119)
Change in unrealized (appreciation) depreciation in value of investments	(149)	1,026
Proceeds from sale of investments	2,065	1,008
Purchase of investments	(1,405)	(751)
Non-cash distributions from investments	(28)	(38)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	561	143
Cash flows from (used in) financing activities		
Proceeds from issuance of units	728	453
Amounts paid on redemption of units	(1,275)	(587)
Net cash from (used in) financing activities	(547)	(134)
Net increase (decrease) in cash	14	9
Cash (bank overdraft), beginning of period	36	25
Cash (bank overdraft), end of period	50	34
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
104,314	Fidelity Canadian Bond Fund (Series O)	1,477,688	1,334,077	
92,253	Fidelity True North® Fund (Series O)	4,658,930	5,744,478	
Total Investment Portfolio		6,136,618	7,078,555	100.0
Other Net Assets (Liabilities)			(250)	(0.0)
Net Assets Attributable to Contractholders			7,078,305	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
Fidelity Canadian Bond Fund			
219,160,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	218,887,324	218,160,630
224,500,000	Government of Canada, 2.75%, June 01, 2033	217,256,210	214,699,183
224,380,000	Government of Canada, 1.5%, December 01, 2031	204,498,922	194,434,245
248,000,000	Government of Canada, 1.75%, December 01, 2053	195,054,526	182,871,902
155,705,000	Canada Housing Trust No 1, 3.55%, September 15, 2032	156,619,558	153,661,372
Fidelity True North® Fund			
2,275,000	Royal Bank Of Canada	226,259,403	287,833,000
3,125,000	Toronto-Dominion Bank	197,957,518	256,593,750
2,140,000	Canadian Pacific Kansas City Ltd., Class L	182,314,650	228,980,000
3,575,000	Rogers Communications Inc., Class B	218,467,436	216,073,000
1,267,000	Canadian National Railway Co.	154,635,487	203,252,140

Financial statements for the Fidelity Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.fidelity.ca.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity True North® Fund	5,482,112	5,745	0.1
Fidelity Canadian Bond Fund	11,354,868	1,334	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity True North® Fund	5,275,683	5,634	0.1
Fidelity Canadian Bond Fund	11,233,390	1,707	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	55,444	76,114	338,339	352,685
Units issued for cash	6,082	518	32,059	22,007
Units redeemed	(9,266)	(5,483)	(56,667)	(25,405)
Number of units at the end of period	52,260	71,149	313,731	349,287

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.48	966	52,260	19.72	2.92	0.30	3.22	10.28
2022	17.80	987	55,444	20.01	2.90	0.29	3.19	10.16
2021	19.41	1,478	76,114	18.46	2.90	0.30	3.20	10.37
2020	17.04	1,437	84,306	25.52	2.91	0.29	3.20	9.91
2019	15.62	1,209	77,405	23.70	2.90	0.29	3.19	9.92
2018	13.75	1,403	102,018	22.79	2.90	0.29	3.19	10.05
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.48	6,112	313,731	19.72	2.51	0.27	2.78	10.75
2022	18.72	6,335	338,339	20.01	2.50	0.26	2.76	10.58
2021	20.33	7,170	352,685	18.46	2.50	0.27	2.77	10.67
2020	17.77	6,993	393,556	25.52	2.51	0.27	2.78	10.93
2019	16.22	7,545	465,211	23.70	2.50	0.28	2.78	11.17
2018	14.22	7,721	542,976	22.79	2.50	0.28	2.78	11.29

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Fidelity True North® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	12,823	11,949
Cash	87	105
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	26	16
Receivable for unit subscriptions	-	-
	12,936	12,070
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	67	50
Management fees payable	25	-
Administration fees payable	4	-
Insurance fees payable	-	-
	96	50
Net assets attributable to contractholders	12,840	12,020
*Investments at cost	10,292	10,299
Net assets attributable to contractholders per unit:		
Investment / Estate Class	24.77	22.85
Income Class	26.31	24.23

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	68	82
Capital gain distributions from investments	-	17
Net realized gain (loss) on sale of investments	245	(318)
Change in unrealized appreciation (depreciation) in value of investments	881	(2,054)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	-
	1,195	(2,273)
Expenses (Note 6)		
Management fees	132	136
Administration fees	20	21
Insurance fees	3	3
Harmonized sales tax	17	18
	172	178
Increase (decrease) in net assets from operations attributable to contractholders	1,023	(2,451)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.92	(4.54)
Income Class	2.08	(4.77)
Weighted average number of units:		
Investment / Estate Class	68,244	68,911
Income Class	429,019	447,690

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	12,020	14,632
Increase (decrease) in net assets from operations attributable to contractholders	1,023	(2,451)
Unit transactions		
Proceeds from issuance of units	240	701
Amounts paid on redemption of units	(443)	(1,059)
Net increase (decrease) from unit transactions	(203)	(358)
Net assets attributable to contractholders at the end of period	12,840	11,823

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,023	(2,451)
Adjustments for:		
Net realized (gain) loss on sale of investments	(245)	318
Change in unrealized (appreciation) depreciation in value of investments	(881)	2,054
Proceeds from sale of investments	1,343	5,203
Purchase of investments	(1,032)	(4,655)
Non-cash distributions from investments	(68)	(99)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	25	-
Increase (decrease) in administration fees payable	4	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	169	370
Cash flows from (used in) financing activities		
Proceeds from issuance of units	240	701
Amounts paid on redemption of units	(427)	(1,073)
Net cash from (used in) financing activities	(187)	(372)
Net increase (decrease) in cash	(18)	(2)
Cash (bank overdraft), beginning of period	105	33
Cash (bank overdraft), end of period	87	31
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
402,766	CI Canadian Bond Fund (Series I)	3,794,458	3,744,754	
254,921	Sun Life MFS Global Growth Fund (Series I)	6,497,197	9,077,978	
Total Investment Portfolio		10,291,655	12,822,732	99.9
Other Net Assets (Liabilities)			17,108	0.1
Net Assets Attributable to Contractholders			12,839,840	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
Sun Life MFS Global Growth Fund			
168,497	Microsoft Corp.	45,506,367	75,927,550
302,098	Alphabet Inc.	33,180,509	47,849,906
83,114	Accenture PLC	24,935,337	33,937,593
106,941	Visa Inc.	26,045,233	33,605,500
121,203	Apple Inc.	15,037,160	31,109,069

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Growth Fund	1,165,718	9,078	0.8
CI Canadian Bond Fund	3,270,710	3,745	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Growth Fund	968,417	8,572	0.9
CI Canadian Bond Fund	3,478,738	3,377	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	68,434	68,931	431,546	455,658
Units issued for cash	110	22,729	9,241	5,564
Units redeemed	(936)	(22,815)	(16,388)	(19,287)
Number of units at the end of period	67,608	68,845	424,399	441,935

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	24.77	1,675	67,608	8.79	2.83	0.24	3.07	8.71
2022	22.85	1,563	68,434	44.81	2.81	0.24	3.05	8.72
2021	26.57	1,832	68,931	16.34	2.81	0.25	3.06	9.04
2020	24.05	1,702	70,775	24.98	2.81	0.24	3.05	8.66
2019	21.41	1,472	68,741	19.72	2.81	0.24	3.05	8.83
2018	17.81	1,373	77,092	40.70	2.81	0.18	2.99	6.43
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	26.31	11,165	424,399	8.79	2.47	0.29	2.76	11.75
2022	24.23	10,457	431,546	44.81	2.46	0.28	2.74	11.74
2021	28.09	12,800	455,658	16.34	2.46	0.29	2.75	11.89
2020	25.34	11,284	445,244	24.98	2.46	0.28	2.74	11.67
2019	22.49	9,221	410,022	19.72	2.46	0.27	2.73	11.36
2018	18.65	6,488	347,850	40.70	2.46	0.24	2.70	10.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	5,887	5,622
Cash	40	34
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	14	9
Receivable for unit subscriptions	-	-
	5,941	5,665
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	47	26
Management fees payable	11	-
Administration fees payable	2	-
Insurance fees payable	-	-
	60	26
Net assets attributable to contractholders	5,881	5,639
*Investments at cost	4,648	4,509
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.02	22.13
Income Class	24.44	23.46

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	31	37
Capital gain distributions from investments	-	8
Net realized gain (loss) on sale of investments	154	(104)
Change in unrealized appreciation (depreciation) in value of investments	126	(755)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	-
	312	(814)
Expenses (Note 6)		
Management fees	62	61
Administration fees	9	10
Insurance fees	-	1
Harmonized sales tax	8	8
	79	80
Increase (decrease) in net assets from operations attributable to contractholders	233	(894)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.85	(3.38)
Income Class	0.96	(3.59)
Weighted average number of units:		
Investment / Estate Class	10,776	13,143
Income Class	232,388	236,889

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	5,639	6,404
Increase (decrease) in net assets from operations attributable to contractholders	233	(894)
Unit transactions		
Proceeds from issuance of units	372	189
Amounts paid on redemption of units	(363)	(370)
Net increase (decrease) from unit transactions	9	(181)
Net assets attributable to contractholders at the end of period	5,881	5,329

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	233	(894)
Adjustments for:		
Net realized (gain) loss on sale of investments	(154)	104
Change in unrealized (appreciation) depreciation in value of investments	(126)	755
Proceeds from sale of investments	802	2,441
Purchase of investments	(761)	(2,190)
Non-cash distributions from investments	(31)	(45)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	11	-
Increase (decrease) in administration fees payable	2	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(24)	171
Cash flows from (used in) financing activities		
Proceeds from issuance of units	372	189
Amounts paid on redemption of units	(342)	(369)
Net cash from (used in) financing activities	30	(180)
Net increase (decrease) in cash	6	(9)
Cash (bank overdraft), beginning of period	34	25
Cash (bank overdraft), end of period	40	16
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
181,024	CI Canadian Bond Fund (Series I)	1,705,890	1,683,093	
120,655	Sun Life MFS Global Value Fund (Series I)	2,942,464	4,203,478	
Total Investment Portfolio		4,648,354	5,886,571	100.1
Other Net Assets (Liabilities)			(5,752)	(0.1)
Net Assets Attributable to Contractholders			5,880,819	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
Sun Life MFS Global Value Fund			
28,924	Aon PLC	5,215,684	13,211,990
202,542	Comcast Corp.	9,492,311	11,135,897
397,143	UBS Group AG	8,401,540	10,656,351
46,724	Johnson & Johnson	6,980,210	10,233,627
52,924	JPMorgan Chase & Co.	5,763,116	10,185,342

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Value Fund	502,905	4,204	0.8
CI Canadian Bond Fund	3,270,710	1,683	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS Global Value Fund	464,422	4,029	0.9
CI Canadian Bond Fund	3,478,738	1,593	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	10,163	13,839	230,813	240,270
Units issued for cash	1,074	7	14,274	7,793
Units redeemed	(389)	(1,382)	(14,647)	(14,097)
Number of units at the end of period	10,848	12,464	230,440	233,966

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	23.02	250	10,848	13.57	2.82	0.17	2.99	6.19
2022	22.13	225	10,163	47.01	2.81	0.22	3.03	7.97
2021	23.92	331	13,839	10.06	2.85	0.24	3.09	8.54
2020	21.54	300	13,909	22.34	2.85	0.26	3.11	9.52
2019	20.61	397	19,261	19.05	2.81	0.28	3.09	10.13
2018	17.84	475	26,611	15.22	2.81	0.28	3.09	10.11
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	24.44	5,631	230,440	13.57	2.47	0.28	2.75	11.55
2022	23.46	5,414	230,813	47.01	2.46	0.28	2.74	11.59
2021	25.28	6,073	240,270	10.06	2.50	0.29	2.79	12.09
2020	22.70	5,833	256,997	22.34	2.50	0.29	2.79	12.15
2019	21.65	5,747	265,488	19.05	2.46	0.29	2.75	12.13
2018	18.68	5,147	275,525	15.22	2.46	0.30	2.76	12.26

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,939	2,665
Cash	18	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	4	4
Receivable for unit subscriptions	-	-
	2,961	2,682
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	12
Management fees payable	6	-
Administration fees payable	1	-
Insurance fees payable	-	-
	20	12
Net assets attributable to contractholders	2,941	2,670
*Investments at cost	2,667	2,577
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.10	16.96
Income Class	19.08	17.85

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	15	18
Capital gain distributions from investments	-	4
Net realized gain (loss) on sale of investments	25	(81)
Change in unrealized appreciation (depreciation) in value of investments	184	(436)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	224	(495)
Expenses (Note 6)		
Management fees	30	30
Administration fees	5	5
Insurance fees	-	-
Harmonized sales tax	4	4
	39	39
Increase (decrease) in net assets from operations attributable to contractholders	185	(534)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.99	(3.31)
Income Class	1.25	(3.43)
Weighted average number of units:		
Investment / Estate Class	2,963	2,716
Income Class	146,489	152,869

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,670	3,266
Increase (decrease) in net assets from operations attributable to contractholders	185	(534)
Unit transactions		
Proceeds from issuance of units	172	25
Amounts paid on redemption of units	(86)	(192)
Net increase (decrease) from unit transactions	86	(167)
Net assets attributable to contractholders at the end of period	2,941	2,565

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	185	(534)
Adjustments for:		
Net realized (gain) loss on sale of investments	(25)	81
Change in unrealized (appreciation) depreciation in value of investments	(184)	436
Proceeds from sale of investments	297	1,172
Purchase of investments	(347)	(948)
Non-cash distributions from investments	(15)	(22)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	6	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(82)	185
Cash flows from (used in) financing activities		
Proceeds from issuance of units	172	25
Amounts paid on redemption of units	(85)	(202)
Net cash from (used in) financing activities	87	(177)
Net increase (decrease) in cash	5	8
Cash (bank overdraft), beginning of period	13	5
Cash (bank overdraft), end of period	18	13
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
89,776	CI Canadian Bond Fund (Series I)	845,614	834,697	
98,928	Sun Life MFS International Opportunities Fund (Series I)	1,821,466	2,103,988	
	Total Investment Portfolio	2,667,080	2,938,685	99.9
	Other Net Assets (Liabilities)		1,993	0.1
	Net Assets Attributable to Contractholders		2,940,678	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
Sun Life MFS International Opportunities Fund			
213,654	SAP SE	32,575,529	38,613,751
94,622	Roche Holding AG	37,105,539	38,264,596
238,594	Nestle SA	31,221,828	37,995,416
29,119	LVMH Moet Hennessy Louis Vuitton S.E.	16,897,271	36,324,905
426,100	Hitachi Ltd.	23,075,188	34,998,965

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Opportunities Fund	927,301	2,104	0.2
CI Canadian Bond Fund	3,270,710	835	0.0

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Opportunities Fund	826,798	1,898	0.2
CI Canadian Bond Fund	3,478,738	767	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	2,534	3,340	147,167	158,115
Units issued for cash	3,454	-	5,782	1,369
Units redeemed	(23)	(783)	(4,520)	(9,344)
Number of units at the end of period	5,965	2,557	148,429	150,140

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	18.10	108	5,965	10.59	2.82	0.38	3.20	13.82
2022	16.96	43	2,534	42.89	2.81	0.35	3.16	12.51
2021	19.32	65	3,340	15.88	2.81	0.35	3.16	12.58
2020	18.43	62	3,369	17.41	2.81	0.19	3.00	6.85
2019	17.01	57	3,367	18.40	2.81	0.19	3.00	6.88
2018	14.80	208	14,037	50.66	2.81	0.17	2.98	6.28
Income Class ^{(1) (2) (3)}								
2023	19.08	2,833	148,429	10.59	2.47	0.31	2.78	12.78
2022	17.85	2,627	147,167	42.89	2.46	0.31	2.77	12.71
2021	20.25	3,201	158,115	15.88	2.46	0.31	2.77	12.88
2020	19.25	3,148	163,566	17.41	2.46	0.31	2.77	12.72
2019	17.72	2,871	162,041	18.40	2.46	0.30	2.76	12.59
2018	15.37	2,802	182,326	50.66	2.46	0.26	2.72	10.93

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS International Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	2,659	2,588
Cash	18	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	4	4
Receivable for unit subscriptions	-	-
	2,681	2,605
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	13
Management fees payable	5	-
Administration fees payable	1	-
Insurance fees payable	-	-
	19	13
Net assets attributable to contractholders	2,662	2,592
*Investments at cost	2,381	2,466
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.63	20.27
Income Class	21.49	20.13

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	14	18
Capital gain distributions from investments	-	4
Net realized gain (loss) on sale of investments	43	(86)
Change in unrealized appreciation (depreciation) in value of investments	156	(638)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	213	(702)
Expenses (Note 6)		
Management fees	29	31
Administration fees	4	5
Insurance fees	-	-
Harmonized sales tax	4	4
	37	40
Increase (decrease) in net assets from operations attributable to contractholders	176	(742)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.36	(5.55)
Income Class	1.39	(5.42)
Weighted average number of units:		
Investment / Estate Class	7,514	8,421
Income Class	119,183	128,075

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	2,592	3,419
Increase (decrease) in net assets from operations attributable to contractholders	176	(742)
Unit transactions		
Proceeds from issuance of units	35	38
Amounts paid on redemption of units	(141)	(174)
Net increase (decrease) from unit transactions	(106)	(136)
Net assets attributable to contractholders at the end of period	2,662	2,541

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	176	(742)
Adjustments for:		
Net realized (gain) loss on sale of investments	(43)	86
Change in unrealized (appreciation) depreciation in value of investments	(156)	638
Proceeds from sale of investments	423	1,303
Purchase of investments	(281)	(1,109)
Non-cash distributions from investments	(14)	(22)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	111	154
Cash flows from (used in) financing activities		
Proceeds from issuance of units	35	38
Amounts paid on redemption of units	(141)	(173)
Net cash from (used in) financing activities	(106)	(135)
Net increase (decrease) in cash	5	19
Cash (bank overdraft), beginning of period	13	4
Cash (bank overdraft), end of period	18	23
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
82,529	CI Canadian Bond Fund (Series I)	776,876	767,324	
64,524	Sun Life MFS International Value Fund (Series I)	1,604,276	1,891,241	
Total Investment Portfolio		2,381,152	2,658,565	99.9
Other Net Assets (Liabilities)			2,967	0.1
Net Assets Attributable to Contractholders			2,661,532	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
Sun Life MFS International Value Fund			
415,464	Schneider Electric SE	57,190,735	99,859,502
525,384	Nestle SA	67,553,023	83,665,908
536,421	Legrand SA	54,126,044	70,402,977
862,832	Samsung Electronics Co., Ltd.	55,650,121	62,867,678
781,813	TotalEnergies SE	57,657,891	59,375,401

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Value Fund	2,394,441	1,892	0.1
CI Canadian Bond Fund	3,270,710	767	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS International Value Fund	2,274,547	1,848	0.1
CI Canadian Bond Fund	3,478,738	740	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	7,565	9,068	121,176	130,191
Units issued for cash	-	-	1,635	1,737
Units redeemed	(114)	(1,458)	(6,487)	(6,707)
Number of units at the end of period	7,451	7,610	116,324	125,221

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS International Value Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.63	161	7,451	10.98	2.81	0.17	2.98	6.00
2022	20.27	153	7,565	48.62	2.79	0.20	2.99	7.31
2021	24.78	225	9,068	28.56	2.79	0.20	2.99	7.33
2020	23.51	215	9,148	24.51	2.79	0.19	2.98	6.86
2019	20.99	194	9,236	17.93	2.79	0.20	2.99	7.29
2018	18.45	244	13,223	26.63	2.79	0.18	2.97	6.66
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.49	2,501	116,324	10.98	2.45	0.29	2.74	11.94
2022	20.13	2,439	121,176	48.62	2.44	0.29	2.73	12.03
2021	24.53	3,194	130,191	28.56	2.44	0.30	2.74	12.44
2020	23.22	3,233	139,207	24.51	2.44	0.29	2.73	12.05
2019	20.67	2,695	130,375	17.93	2.44	0.29	2.73	12.15
2018	18.12	2,519	139,002	26.63	2.44	0.28	2.72	11.44

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

Sun *Wise* Essential Sun Life MFS International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	4,284	4,515
Cash	45	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	13	6
Receivable for unit subscriptions	-	-
	4,342	4,528
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	40	19
Management fees payable	8	-
Administration fees payable	1	-
Insurance fees payable	-	-
	49	19
Net assets attributable to contractholders	4,293	4,509
*Investments at cost	3,435	3,447
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.63	23.81
Income Class	25.13	25.27

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	24	28
Capital gain distributions from investments	-	6
Net realized gain (loss) on sale of investments	228	(90)
Change in unrealized appreciation (depreciation) in value of investments	(219)	(490)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	33	(546)
Expenses (Note 6)		
Management fees	47	49
Administration fees	7	7
Insurance fees	-	1
Harmonized sales tax	6	6
	60	63
Increase (decrease) in net assets from operations attributable to contractholders	(27)	(609)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	(0.18)	(3.09)
Income Class	(0.15)	(3.24)
Weighted average number of units:		
Investment / Estate Class	16,429	17,625
Income Class	161,837	171,485

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	4,509	5,030
Increase (decrease) in net assets from operations attributable to contractholders	(27)	(609)
Unit transactions		
Proceeds from issuance of units	96	141
Amounts paid on redemption of units	(285)	(248)
Net increase (decrease) from unit transactions	(189)	(107)
Net assets attributable to contractholders at the end of period	4,293	4,314

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(27)	(609)
Adjustments for:		
Net realized (gain) loss on sale of investments	(228)	90
Change in unrealized (appreciation) depreciation in value of investments	219	490
Proceeds from sale of investments	1,160	1,636
Purchase of investments	(903)	(1,471)
Non-cash distributions from investments	(24)	(34)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	8	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	206	102
Cash flows from (used in) financing activities		
Proceeds from issuance of units	96	141
Amounts paid on redemption of units	(264)	(246)
Net cash from (used in) financing activities	(168)	(105)
Net increase (decrease) in cash	38	(3)
Cash (bank overdraft), beginning of period	7	17
Cash (bank overdraft), end of period	45	14
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
136,104	CI Canadian Bond Fund (Series I)	1,282,091	1,265,441	
78,219	Sun Life MFS U.S. Value Fund (Series I)	2,153,018	3,018,783	
Total Investment Portfolio		3,435,109	4,284,224	99.8
Other Net Assets (Liabilities)			8,394	0.2
Net Assets Attributable to Contractholders			4,292,618	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
Sun Life MFS U.S. Value Fund			
255,979	JPMorgan Chase & Co.	41,202,763	49,263,730
159,491	Johnson & Johnson	31,590,021	34,932,184
72,540	Aon PLC	20,587,997	33,135,034
88,454	The Cigna Group	25,683,918	32,843,106
125,197	Marsh & McLennan Cos., Inc.	20,699,634	31,158,434

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Financial statements for the Sun Life Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.sunlifeglobalinvestments.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS U.S. Value Fund	1,222,153	3,019	0.2
CI Canadian Bond Fund	3,270,710	1,265	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Sun Life MFS U.S. Value Fund	1,220,961	3,247	0.3
CI Canadian Bond Fund	3,478,738	1,268	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	16,540	17,246	162,823	173,623
Units issued for cash	91	650	3,715	4,963
Units redeemed	(343)	(49)	(11,026)	(9,872)
Number of units at the end of period	16,288	17,847	155,512	168,714

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	23.63	385	16,288	20.79	2.82	0.30	3.12	10.65
2022	23.81	394	16,540	45.58	2.80	0.29	3.09	10.43
2021	25.05	432	17,246	9.87	2.80	0.30	3.10	10.94
2020	21.87	454	20,739	39.08	2.80	0.32	3.12	11.46
2019	21.65	600	27,686	20.25	2.80	0.32	3.12	11.71
2018	18.70	740	39,585	18.55	2.80	0.32	3.12	11.77
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.13	3,908	155,512	20.79	2.47	0.28	2.75	11.40
2022	25.27	4,115	162,823	45.58	2.45	0.28	2.73	11.49
2021	26.48	4,598	173,623	9.87	2.45	0.28	2.73	11.59
2020	23.04	4,360	189,241	39.08	2.45	0.27	2.72	11.41
2019	22.72	4,202	184,947	20.25	2.45	0.27	2.72	11.37
2018	19.55	4,531	231,758	18.55	2.45	0.28	2.73	11.46

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	30	28
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	30	28
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	30	28
*Investments at cost	30	31
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.47	14.77

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	10
Change in unrealized appreciation (depreciation) in value of investments	2	(12)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	2	(2)
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	2	(2)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.70	(1.33)
Weighted average number of units:		
Investment / Estate Class	1,916	1,916

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	28	30
Increase (decrease) in net assets from operations attributable to contractholders	2	(2)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	30	28

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	2	(2)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(10)
Change in unrealized (appreciation) depreciation in value of investments	(2)	12
Proceeds from sale of investments	-	30
Purchase of investments	-	(30)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,233	CI Select Canadian Equity Fund (Series I)	30,189	29,573	99.8
Total Investment Portfolio		30,189	29,573	99.8
Other Net Assets (Liabilities)			61	0.2
Net Assets Attributable to Contractholders			29,634	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,544,514	Manulife Financial Corp.	104,242,525	113,794,631
5,276,713	CI Global Financial Sector ETF (Common Units)	126,852,452	112,473,138
1,193,244	Canadian Natural Resources Ltd.	59,862,448	88,872,813
86,004	Fairfax Financial Holdings Ltd.	50,854,957	85,340,909
1,109,386	Bank of Nova Scotia (The)	83,299,356	73,530,104
1,456,040	Enbridge Inc.	73,389,271	71,695,410
592,978	Bank of Montreal	69,971,856	70,943,888
841,671	Toronto-Dominion Bank (The)	67,949,708	69,109,606
2,994,231	Cenovus Energy Inc.	52,330,497	67,370,198
1,160,725	Wheaton Precious Metals Corp.	47,552,166	66,497,935
556,889	Canadian Pacific Kansas City Ltd.	38,007,677	59,587,123
1,532,117	Suncor Energy Inc.	58,316,821	59,538,067
358,535	Advanced Micro Devices Inc.	21,576,807	54,103,746
770,664	Alimentation Couche-Tard Inc.	24,226,493	52,351,206
828,736	US Foods Holding Corp.	37,392,487	48,306,193
1,786,836	TELUS Corp.	51,800,329	46,064,632
325,237	Royal Bank of Canada	41,211,110	41,148,985
235,101	Amazon.com Inc.	21,448,061	40,600,628
59,321	UnitedHealth Group Inc.	29,141,917	37,771,332
215,413	WSP Global Inc.	25,572,040	37,701,583
807,918	Brookfield Corp.	47,102,689	36,033,143
221,163	Alphabet Inc., Class A	36,131,153	35,070,386
409,386	Shopify Inc., Class A	36,042,960	35,051,629
625,796	Teck Resources Ltd., Class B	21,938,512	34,881,869
120,942	Apple Inc.	12,527,179	31,077,469

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,696,359	30	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,752,556	28	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	1,916	1,916
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	1,916	1,916

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	15.47	30	1,916	-	2.97	0.42	3.39	14.18
2022	14.77	28	1,916	107.96	3.09	0.44	3.53	14.18
2021	15.73	30	1,916	2.39	3.15	0.41	3.56	13.19
2020	12.71	27	2,148	2.85	3.15	0.41	3.56	13.27
2019	13.24	28	2,148	19.13	3.15	0.41	3.56	13.22
2018	11.29	19	1,726	2.17	3.15	0.41	3.56	13.22

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	47	43
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	47	44
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	47	44
*Investments at cost	39	39
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.71	18.40
PIM Class	28.51	26.20

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	1
Capital gain distributions from investments	-	2
Net realized gain (loss) on sale of investments	-	(1)
Change in unrealized appreciation (depreciation) in value of investments	3	(9)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	(7)
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	3	(7)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.31	(3.31)
PIM Class	2.32	(4.19)
Weighted average number of units:		
Investment / Estate Class	1,033	1,033
PIM Class	937	943

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	44	48
Increase (decrease) in net assets from operations attributable to contractholders	3	(7)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	47	41

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3	(7)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	1
Change in unrealized (appreciation) depreciation in value of investments	(3)	9
Proceeds from sale of investments	-	-
Purchase of investments	(1)	-
Non-cash distributions from investments	-	(3)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(1)	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,417	CI Select 100e Managed Portfolio Corporate Class (I Shares)	39,326	46,783	99.5
Total Investment Portfolio		39,326	46,783	99.5
Other Net Assets (Liabilities)			235	0.5
Net Assets Attributable to Contractholders			47,018	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
2,271,388	CI Select Canadian Equity Managed Fund (Series I)	28,331,003	27,696,848
2,539,802	CI Select International Equity Managed Fund (Series I)	28,356,056	27,089,021
996,147	CI Select U.S. Equity Managed Fund (Series I)	13,348,917	13,200,547
240,803	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6,105,926	6,715,996
266,722	CI Adams Street Global Private Markets Fund (Class I)	4,012,146	5,507,898
369,341	CI Munro Global Growth Equity Fund (Series I)	5,489,317	5,329,252
454,231	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,233,051	3,284,090
	Cash & Cash Equivalents		1,998,439
7,782	VanEck Semiconductor ETF	1,252,892	1,569,576
68,650	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,448,515	1,403,893
10,046	CI Precious Metals Fund (Series I)	735,294	708,870
21,045	CI Auspice Broad Commodity ETF (Hedged Common Units)	420,884	422,373

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 100e Managed Portfolio Corporate Class	95,251	47	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 100e Managed Portfolio Corporate Class	92,781	43	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,033	1,033	938	944
Units issued for cash	-	-	-	-
Units redeemed	-	-	(3)	(3)
Number of units at the end of period	1,033	1,033	935	941

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.71	20	1,033	1.71	3.03	0.39	3.42	13.00
2022	18.40	19	1,033	2.73	2.94	0.38	3.32	13.00
2021	20.67	21	1,033	1.58	2.94	0.38	3.32	13.00
2020	18.10	19	1,033	2.18	2.94	0.38	3.32	13.00
2019	17.72	18	1,033	2.06	2.94	0.39	3.33	13.00
2018	15.21	16	1,033	2.04	2.94	0.39	3.33	13.00
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	28.51	27	935	1.71	0.23	0.01	0.24	13.00
2022	26.20	25	938	2.73	0.15	0.02	0.17	13.00
2021	28.52	27	944	1.58	0.15	0.02	0.17	13.00
2020	24.20	23	950	2.18	0.15	0.02	0.17	13.00
2019	22.95	22	957	2.06	0.15	0.02	0.17	13.00
2018	19.09	18	963	2.04	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	42	40
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	42	40
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	42	40
*Investments at cost	37	37
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.18	17.22
PIM Class	25.25	23.57

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	2
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	3	(8)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	(6)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	2	(7)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.96	(3.00)
PIM Class	1.68	(3.67)
Weighted average number of units:		
Investment / Estate Class	1,012	1,012
PIM Class	951	955

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	40	44
Increase (decrease) in net assets from operations attributable to contractholders	2	(7)
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	1
Net assets attributable to contractholders at the end of period	42	38

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	2	(7)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(3)	8
Proceeds from sale of investments	1	-
Purchase of investments	-	-
Non-cash distributions from investments	-	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	(1)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	1
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,327	CI Select 20i80e Managed Portfolio Corporate Class (I Shares)	37,246	42,337	99.9
Total Investment Portfolio		37,246	42,337	99.9
Other Net Assets (Liabilities)			22	0.1
Net Assets Attributable to Contractholders			42,359	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
3,136,371	CI Select Canadian Equity Managed Fund (Series I)	38,516,794	38,244,281
3,461,296	CI Select International Equity Managed Fund (Series I)	37,616,113	36,917,495
1,357,710	CI Select U.S. Equity Managed Fund (Series I)	17,330,247	17,991,829
1,835,434	CI Canadian Bond Fund (Series I)	17,710,980	17,065,130
2,319,944	CI Income Fund (Series I)	17,478,789	16,366,970
332,319	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	8,472,712	9,268,377
444,537	CI Adams Street Global Private Markets Fund (Class I)	6,686,910	9,179,829
505,476	CI Munro Global Growth Equity Fund (Series I)	7,506,984	7,293,560
650,133	CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,439,485	4,700,462
390,452	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3,750,548	3,701,485
	Cash & Cash Equivalents		3,235,162
10,596	VanEck Semiconductor ETF	1,740,373	2,137,141
95,450	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2,013,995	1,951,953
13,755	CI Precious Metals Fund (Series I)	1,008,511	970,645
6,300	iShares 20+ Year Treasury Bond ETF	861,448	859,130
29,215	CI Auspice Broad Commodity ETF (Hedged Common Units)	584,258	586,345

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 20i80e Managed Portfolio Corporate Class	171,478	42	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 20i80e Managed Portfolio Corporate Class	171,568	40	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,012	1,012	951	956
Units issued for cash	-	-	-	-
Units redeemed	-	-	(2)	(3)
Number of units at the end of period	1,012	1,012	949	953

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.18	18	1,012	1.20	2.81	0.36	3.17	13.00
2022	17.22	17	1,012	2.14	2.73	0.36	3.09	13.00
2021	19.42	19	1,012	1.82	2.73	0.36	3.09	13.00
2020	17.19	18	1,012	1.45	2.73	0.35	3.08	13.00
2019	16.94	17	1,012	2.08	2.73	0.35	3.08	13.00
2018	14.69	15	1,012	1.58	2.73	0.35	3.08	13.00
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.25	24	949	1.20	0.22	0.02	0.24	13.00
2022	23.57	23	951	2.14	0.15	0.02	0.17	13.00
2021	25.81	25	956	1.82	0.15	0.02	0.17	13.00
2020	22.19	21	960	1.45	0.15	0.02	0.17	13.00
2019	21.25	21	965	2.08	0.15	0.02	0.17	13.00
2018	17.89	17	969	1.58	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	42,091	41,832
Cash	116	29
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	233	223
Receivable for unit subscriptions	-	-
	42,441	42,084
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	237	227
Management fees payable	46	-
Administration fees payable	8	-
Insurance fees payable	-	-
	291	227
Net assets attributable to contractholders	42,150	41,857
*Investments at cost	38,296	40,387
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.43	16.56
Income Class	18.44	17.48
PIM Class	23.61	22.11

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	271	248
Capital gain distributions from investments	-	2,272
Net realized gain (loss) on sale of investments	202	250
Change in unrealized appreciation (depreciation) in value of investments	2,349	(9,755)
Other income		
Interest	3	1
Fees rebate (Note 6)	-	-
	2,825	(6,984)
Expenses (Note 6)		
Management fees	250	271
Administration fees	44	48
Insurance fees	-	-
Harmonized sales tax	34	37
	328	356
Increase (decrease) in net assets from operations attributable to contractholders	2,497	(7,340)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.87	(2.92)
Income Class	0.98	(3.01)
PIM Class	1.50	(3.50)
Weighted average number of units:		
Investment / Estate Class	5,125	7,518
Income Class	1,355,438	1,466,033
PIM Class	774,931	829,039

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	41,857	50,182
Increase (decrease) in net assets from operations attributable to contractholders	2,497	(7,340)
Unit transactions		
Proceeds from issuance of units	2,593	1,934
Amounts paid on redemption of units	(4,797)	(3,721)
Net increase (decrease) from unit transactions	(2,204)	(1,787)
Net assets attributable to contractholders at the end of period	42,150	41,055

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	2,497	(7,340)
Adjustments for:		
Net realized (gain) loss on sale of investments	(202)	(250)
Change in unrealized (appreciation) depreciation in value of investments	(2,349)	9,755
Proceeds from sale of investments	2,628	2,433
Purchase of investments	(75)	(497)
Non-cash distributions from investments	(271)	(2,520)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	46	-
Increase (decrease) in administration fees payable	8	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	2,281	1,581
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,593	1,896
Amounts paid on redemption of units	(4,787)	(3,672)
Net cash from (used in) financing activities	(2,194)	(1,776)
Net increase (decrease) in cash	87	(195)
Cash (bank overdraft), beginning of period	29	200
Cash (bank overdraft), end of period	116	5
Supplementary Information:		
Interest received*	3	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,417,526	CI Select 30i70e Managed Portfolio Corporate Class (I Shares)	38,296,436	42,091,309	99.9
Total Investment Portfolio		38,296,436	42,091,309	99.9
Other Net Assets (Liabilities)			58,463	0.1
Net Assets Attributable to Contractholders			42,149,772	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
7,595,957	CI Select Canadian Equity Managed Fund (Series I)	93,497,391	92,623,586
8,442,227	CI Select International Equity Managed Fund (Series I)	91,802,888	90,043,104
7,261,199	CI Canadian Bond Fund (Series I)	70,947,992	67,511,728
9,052,769	CI Income Fund (Series I)	68,304,486	63,866,379
3,470,151	CI Select U.S. Equity Managed Fund (Series I)	44,537,573	45,985,059
870,185	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	22,372,345	24,269,460
1,227,062	CI Munro Global Growth Equity Fund (Series I)	18,064,230	17,705,403
1,539,136	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	14,784,407	14,591,009
1,663,820	CI Energy Giants Covered Call ETF (Unhedged Common Units)	11,332,649	12,029,419
	Cash & Cash Equivalents		10,768,160
444,537	CI Adams Street Global Private Markets Fund (Class I)	6,686,910	9,179,829
42,150	iShares 20+ Year Treasury Bond ETF	5,762,552	5,747,986
516,718	CI DoubleLine Total Return Bond US\$ Fund (Series I)	7,086,517	5,707,878
25,574	VanEck Semiconductor ETF	4,380,129	5,158,102
239,150	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	5,040,116	4,890,618
38,442	CI Precious Metals Fund (Series I)	2,847,108	2,712,657
70,701	CI Auspice Broad Commodity ETF (Hedged Common Units)	1,413,895	1,418,969

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 30i70e Managed Portfolio Corporate Class	476,813	42,091	8.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 30i70e Managed Portfolio Corporate Class	489,997	41,832	8.5

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	5,126	7,520	1,393,586	1,498,937
Units issued for cash	-	-	32,676	51,441
Units redeemed	(3)	(8)	(114,471)	(114,789)
Number of units at the end of period	5,123	7,512	1,311,791	1,435,589

	PIM Class	
	2023	2022
Number of units at the beginning of period	787,568	842,703
Units issued for cash	86,090	42,351
Units redeemed	(116,701)	(69,481)
Number of units at the end of period	756,957	815,573

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.43	89	5,123	0.81	2.67	0.40	3.07	14.99
2022	16.56	85	5,126	7.73	2.63	0.39	3.02	14.99
2021	18.76	141	7,520	3.56	2.63	0.40	3.03	15.00
2020	16.80	126	7,481	4.44	2.63	0.39	3.02	15.00
2019	16.51	124	7,498	5.64	2.63	0.39	3.02	15.00
2018	14.49	109	7,517	7.32	2.63	0.39	3.02	14.70
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.44	24,191	1,311,791	0.81	2.31	0.27	2.58	11.73
2022	17.48	24,357	1,393,586	7.73	2.27	0.27	2.54	11.72
2021	19.70	29,530	1,498,937	3.56	2.27	0.27	2.54	11.88
2020	17.56	28,041	1,596,833	4.44	2.27	0.27	2.54	11.83
2019	17.17	28,637	1,667,682	5.64	2.27	0.27	2.54	11.81
2018	14.99	26,933	1,796,771	7.32	2.27	0.27	2.54	11.93
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	23.61	17,870	756,957	0.81	0.18	0.01	0.19	9.57
2022	22.11	17,415	787,568	7.73	0.15	0.01	0.16	9.60
2021	24.34	20,511	842,703	3.56	0.15	0.01	0.16	9.47
2020	21.19	18,301	863,873	4.44	0.15	0.01	0.16	9.43
2019	20.23	18,712	924,880	5.64	0.15	0.01	0.16	9.38
2018	17.25	17,596	1,020,234	7.32	0.15	0.01	0.16	9.48

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	7,491	7,258
Cash	37	26
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	40	35
Receivable for unit subscriptions	-	-
	7,568	7,319
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	41	36
Management fees payable	5	-
Administration fees payable	1	-
Insurance fees payable	-	-
	47	36
Net assets attributable to contractholders	7,521	7,283
*Investments at cost	6,962	7,106
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.26	15.56
Income Class	16.85	16.09
PIM Class	22.03	20.77

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	42	38
Capital gain distributions from investments	-	401
Net realized gain (loss) on sale of investments	24	34
Change in unrealized appreciation (depreciation) in value of investments	378	(1,669)
Other income		
Interest	1	-
Fees rebate (Note 6)	-	-
	445	(1,196)
Expenses (Note 6)		
Management fees	24	26
Administration fees	7	8
Insurance fees	-	-
Harmonized sales tax	4	4
	35	38
Increase (decrease) in net assets from operations attributable to contractholders	410	(1,234)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.71	(2.47)
Income Class	0.73	(2.65)
PIM Class	1.28	(3.12)
Weighted average number of units:		
Investment / Estate Class	57	110
Income Class	142,731	155,223
PIM Class	239,768	264,147

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	7,283	9,047
Increase (decrease) in net assets from operations attributable to contractholders	410	(1,234)
Unit transactions		
Proceeds from issuance of units	209	109
Amounts paid on redemption of units	(381)	(621)
Net increase (decrease) from unit transactions	(172)	(512)
Net assets attributable to contractholders at the end of period	7,521	7,301

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	410	(1,234)
Adjustments for:		
Net realized (gain) loss on sale of investments	(24)	(34)
Change in unrealized (appreciation) depreciation in value of investments	(378)	1,669
Proceeds from sale of investments	398	535
Purchase of investments	(193)	(1)
Non-cash distributions from investments	(42)	(439)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	177	496
Cash flows from (used in) financing activities		
Proceeds from issuance of units	210	109
Amounts paid on redemption of units	(376)	(618)
Net cash from (used in) financing activities	(166)	(509)
Net increase (decrease) in cash	11	(13)
Cash (bank overdraft), beginning of period	26	13
Cash (bank overdraft), end of period	37	-
Supplementary Information:		
Interest received*	1	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
423,558	CI Select 40i60e Managed Portfolio Corporate Class (I Shares)	6,961,578	7,491,476	99.6
Total Investment Portfolio		6,961,578	7,491,476	99.6
Other Net Assets (Liabilities)			29,957	0.4
Net Assets Attributable to Contractholders			7,521,433	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
13,262,881	CI Canadian Bond Fund (Series I)	130,334,956	123,312,959
16,544,556	CI Income Fund (Series I)	124,948,752	116,720,189
9,504,441	CI Select Canadian Equity Managed Fund (Series I)	115,302,598	115,895,257
10,560,703	CI Select International Equity Managed Fund (Series I)	114,327,485	112,638,343
4,580,122	CI Select U.S. Equity Managed Fund (Series I)	58,720,731	60,693,949
1,088,794	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	27,974,726	30,366,465
2,516,473	CI DoubleLine Total Return Bond US\$ Fund (Series I)	34,512,082	27,797,964
2,820,306	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	27,089,783	26,736,501
1,573,388	CI Munro Global Growth Equity Fund (Series I)	22,326,134	22,702,574
	Cash & Cash Equivalents		16,221,872
2,109,479	CI Energy Giants Covered Call ETF (Unhedged Common Units)	13,782,209	15,251,533
76,750	iShares 20+ Year Treasury Bond ETF	10,493,207	10,466,379
444,537	CI Adams Street Global Private Markets Fund (Class I)	6,686,910	9,179,829
33,590	VanEck Semiconductor ETF	5,913,548	6,774,874
299,250	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,308,554	6,119,663
48,060	CI Precious Metals Fund (Series I)	3,510,934	3,391,375
91,093	CI Auspice Broad Commodity ETF (Hedged Common Units)	1,822,716	1,828,237

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 40i60e Managed Portfolio Corporate Class	709,135	7,491	1.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 40i60e Managed Portfolio Corporate Class	741,050	7,258	1.0

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	57	158	134,067	157,872
Units issued for cash	-	-	12,550	6,377
Units redeemed	-	(88)	(6,134)	(20,392)
Number of units at the end of period	57	70	140,483	143,857

	PIM Class	
	2023	2022
Number of units at the beginning of period	246,767	271,170
Units issued for cash	-	-
Units redeemed	(12,818)	(13,304)
Number of units at the end of period	233,949	257,866

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	16.26	1	57	3.11	2.59	0.38	2.97	13.00
2022	15.56	1	57	6.13	2.57	0.33	2.90	14.93
2021	17.58	3	158	3.50	2.57	0.38	2.95	14.90
2020	16.07	100	6,208	1.59	2.57	0.38	2.95	14.86
2019	15.74	109	6,928	4.91	2.57	0.38	2.95	14.83
2018	13.99	107	7,652	9.48	2.57	0.28	2.85	10.93
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	16.85	2,367	140,483	3.11	2.29	0.29	2.58	12.67
2022	16.09	2,157	134,067	6.13	2.26	0.29	2.55	12.86
2021	18.10	2,857	157,872	3.50	2.26	0.29	2.55	12.95
2020	16.47	2,957	179,503	1.59	2.26	0.29	2.55	12.95
2019	16.07	3,051	189,794	4.91	2.26	0.29	2.55	12.81
2018	14.23	2,954	207,657	9.48	2.26	0.30	2.56	13.08
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	22.03	5,153	233,949	3.11	0.17	0.02	0.19	12.99
2022	20.77	5,125	246,767	6.13	0.15	0.02	0.17	12.98
2021	22.82	6,187	271,170	3.50	0.15	0.02	0.17	12.93
2020	20.28	6,191	305,237	1.59	0.15	0.02	0.17	13.00
2019	19.32	6,379	330,165	4.91	0.15	0.02	0.17	13.02
2018	16.70	6,022	360,606	9.48	0.15	0.02	0.17	13.04

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	3,805	5,776
Cash	27	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	18	12
Receivable for unit subscriptions	-	-
	3,850	5,793
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	18	13
Management fees payable	5	-
Administration fees payable	1	-
Insurance fees payable	-	-
	24	13
Net assets attributable to contractholders	3,826	5,780
*Investments at cost	3,543	5,628
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.60	15.04
Income Class	15.86	15.27
PIM Class	20.71	19.71

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	28	27
Capital gain distributions from investments	-	294
Net realized gain (loss) on sale of investments	147	19
Change in unrealized appreciation (depreciation) in value of investments	114	(1,195)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	289	(855)
Expenses (Note 6)		
Management fees	27	31
Administration fees	6	6
Insurance fees	2	3
Harmonized sales tax	3	4
	38	44
Increase (decrease) in net assets from operations attributable to contractholders	251	(899)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.57	(2.26)
Income Class	0.59	(2.27)
PIM Class	1.01	(2.65)
Weighted average number of units:		
Investment / Estate Class	100,092	110,629
Income Class	74,790	85,265
PIM Class	147,639	171,780

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	5,780	7,106
Increase (decrease) in net assets from operations attributable to contractholders	251	(899)
Unit transactions		
Proceeds from issuance of units	1,926	-
Amounts paid on redemption of units	(4,131)	(219)
Net increase (decrease) from unit transactions	(2,205)	(219)
Net assets attributable to contractholders at the end of period	3,826	5,988

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	251	(899)
Adjustments for:		
Net realized (gain) loss on sale of investments	(147)	(19)
Change in unrealized (appreciation) depreciation in value of investments	(114)	1,195
Proceeds from sale of investments	2,254	273
Purchase of investments	-	-
Non-cash distributions from investments	(28)	(321)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	2,222	229
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,926	-
Amounts paid on redemption of units	(4,126)	(211)
Net cash from (used in) financing activities	(2,200)	(211)
Net increase (decrease) in cash	22	18
Cash (bank overdraft), beginning of period	5	2
Cash (bank overdraft), end of period	27	20
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
216,409	CI Select 50i50e Managed Portfolio Corporate Class (I Shares)	3,543,093	3,805,235	99.5
Total Investment Portfolio		3,543,093	3,805,235	99.5
Other Net Assets (Liabilities)			20,462	0.5
Net Assets Attributable to Contractholders			3,825,697	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
10,901,452	CI Canadian Bond Fund (Series I)	106,415,990	101,357,343
13,590,616	CI Income Fund (Series I)	102,704,826	95,880,436
5,328,875	CI Select Canadian Equity Managed Fund (Series I)	65,092,676	64,979,238
5,908,905	CI Select International Equity Managed Fund (Series I)	63,618,914	63,023,195
2,435,298	CI Select U.S. Equity Managed Fund (Series I)	30,950,974	32,271,599
2,757,446	CI DoubleLine Total Return Bond US\$ Fund (Series I)	37,816,900	30,459,849
2,320,771	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	22,292,554	22,000,909
610,418	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	15,696,327	17,024,558
901,058	CI Munro Alternative Global Growth Fund (Series I)	12,199,123	12,291,598
	Cash & Cash Equivalents		11,395,614
444,537	CI Adams Street Global Private Markets Fund (Class I)	6,686,910	9,179,829
1,163,309	CI Energy Giants Covered Call ETF (Unhedged Common Units)	7,451,701	8,410,724
59,400	iShares 20+ Year Treasury Bond ETF	8,120,542	8,100,364
17,900	VanEck Semiconductor ETF	2,964,557	3,610,308
162,000	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	3,418,200	3,312,900
26,971	CI Precious Metals Fund (Series I)	1,878,929	1,903,197
49,573	CI Auspice Broad Commodity ETF (Hedged Common Units)	991,348	994,930

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 50i50e Managed Portfolio Corporate Class	488,387	3,805	0.8

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 50i50e Managed Portfolio Corporate Class	509,490	5,776	1.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	104,062	112,745	75,562	86,118
Units issued for cash	19,256	-	-	-
Units redeemed	(47,984)	(4,403)	(1,893)	(2,096)
Number of units at the end of period	75,334	108,342	73,669	84,022

	PIM Class	
	2023	2022
Number of units at the beginning of period	155,306	174,320
Units issued for cash	78,766	-
Units redeemed	(162,524)	(5,836)
Number of units at the end of period	71,548	168,484

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	15.60	1,176	75,334	0.50	2.60	0.20	2.80	7.76
2022	15.04	1,565	104,062	5.12	2.57	0.19	2.76	7.56
2021	16.82	1,896	112,745	1.30	2.57	0.19	2.76	7.44
2020	15.60	1,902	121,905	3.19	2.57	0.21	2.78	8.06
2019	15.26	1,990	130,364	13.78	2.57	0.20	2.77	7.81
2018	13.67	2,085	152,546	6.86	2.57	0.18	2.75	6.92
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	15.86	1,168	73,669	0.50	2.29	0.27	2.56	11.95
2022	15.27	1,154	75,562	5.12	2.26	0.27	2.53	11.94
2021	17.03	1,467	86,118	1.30	2.26	0.27	2.53	11.92
2020	15.76	1,434	90,995	3.19	2.26	0.27	2.53	11.96
2019	15.39	1,568	101,884	13.78	2.26	0.27	2.53	11.97
2018	13.75	1,865	135,637	6.86	2.26	0.27	2.53	12.05
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.71	1,482	71,548	0.50	0.17	0.01	0.18	7.12
2022	19.71	3,061	155,306	5.12	0.15	0.01	0.16	7.16
2021	21.47	3,743	174,319	1.30	0.15	0.01	0.16	7.91
2020	19.40	4,084	210,465	3.19	0.15	0.01	0.16	6.99
2019	18.50	4,101	221,677	13.78	0.15	0.01	0.16	7.07
2018	16.14	3,370	208,784	6.86	0.15	0.01	0.16	7.10

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,245	1,703
Cash	7	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	2
Receivable for unit subscriptions	-	-
	1,254	1,706
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	2
Management fees payable	2	-
Administration fees payable	-	-
Insurance fees payable	-	-
	4	2
Net assets attributable to contractholders	1,250	1,704
*Investments at cost	1,179	1,679
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.76	14.31
Income Class	15.38	14.88
PIM Class	19.54	18.69

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	7	6
Capital gain distributions from investments	-	77
Net realized gain (loss) on sale of investments	25	1
Change in unrealized appreciation (depreciation) in value of investments	41	(323)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	73	(239)
Expenses (Note 6)		
Management fees	10	13
Administration fees	2	2
Insurance fees	1	1
Harmonized sales tax	1	1
	14	17
Increase (decrease) in net assets from operations attributable to contractholders	59	(256)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.41	(2.02)
Income Class	0.51	(2.07)
PIM Class	0.85	(2.35)
Weighted average number of units:		
Investment / Estate Class	57,926	71,656
Income Class	10,481	11,635
PIM Class	35,125	37,156

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,704	2,125
Increase (decrease) in net assets from operations attributable to contractholders	59	(256)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(513)	(171)
Net increase (decrease) from unit transactions	(513)	(171)
Net assets attributable to contractholders at the end of period	1,250	1,698

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	59	(256)
Adjustments for:		
Net realized (gain) loss on sale of investments	(25)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(41)	323
Proceeds from sale of investments	531	218
Purchase of investments	-	(133)
Non-cash distributions from investments	(7)	(83)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	519	68
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	131
Amounts paid on redemption of units	(513)	(169)
Net cash from (used in) financing activities	(513)	(38)
Net increase (decrease) in cash	6	30
Cash (bank overdraft), beginning of period	1	(133)
Cash (bank overdraft), end of period	7	(103)
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
73,459	CI Select 60i40e Managed Portfolio Corporate Class (I Shares)	1,179,328	1,244,833	99.6
Total Investment Portfolio		1,179,328	1,244,833	99.6
Other Net Assets (Liabilities)			5,171	0.4
Net Assets Attributable to Contractholders			1,250,004	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
7,193,425	CI Canadian Bond Fund (Series I)	70,357,774	66,881,587
8,968,552	CI Income Fund (Series I)	67,779,303	63,272,234
2,175,293	CI Select Canadian Equity Managed Fund (Series I)	26,681,125	26,525,094
2,401,846	CI Select International Equity Managed Fund (Series I)	25,864,803	25,617,614
1,530,096	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	14,697,547	14,505,310
950,087	CI Select U.S. Equity Managed Fund (Series I)	12,182,882	12,590,177
1,125,621	CI DoubleLine Total Return Bond US\$ Fund (Series I)	15,437,286	12,434,055
444,537	CI Adams Street Global Private Markets Fund (Class I)	6,686,910	9,179,829
246,929	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6,327,577	6,886,850
357,872	CI Munro Alternative Global Growth Fund (Series I)	4,782,460	4,881,845
	Cash & Cash Equivalents		4,147,797
468,318	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,001,061	3,385,939
19,300	iShares 20+ Year Treasury Bond ETF	2,639,040	2,631,936
7,210	VanEck Semiconductor ETF	1,235,454	1,454,208
65,850	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,389,435	1,346,633
9,462	CI Precious Metals Fund (Series I)	680,247	667,668
20,174	CI Auspice Broad Commodity ETF (Hedged Common Units)	403,434	404,892

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 60i40e Managed Portfolio Corporate Class	257,726	1,245	0.5

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 60i40e Managed Portfolio Corporate Class	275,612	1,703	0.6

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	61,499	72,207	10,711	11,855
Units issued for cash	-	-	-	-
Units redeemed	(32,959)	(8,752)	(567)	(554)
Number of units at the end of period	28,540	63,455	10,144	11,301

	PIM Class	
	2023	2022
Number of units at the beginning of period	35,548	38,404
Units issued for cash	-	-
Units redeemed	(1,107)	(2,054)
Number of units at the end of period	34,441	36,350

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.76	421	28,540	0.43	2.57	0.27	2.84	10.43
2022	14.31	880	61,499	4.53	2.53	0.21	2.74	8.12
2021	15.93	1,150	72,207	5.51	2.53	0.20	2.73	7.98
2020	14.99	2,075	138,473	2.56	2.53	0.22	2.75	8.59
2019	14.70	2,101	142,923	10.75	2.53	0.20	2.73	8.05
2018	13.30	2,180	163,899	11.51	2.53	0.20	2.73	8.04
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	15.38	156	10,144	0.43	2.31	0.11	2.42	5.04
2022	14.88	159	10,711	4.53	2.27	0.11	2.38	5.04
2021	16.51	196	11,855	5.51	2.27	0.11	2.38	5.00
2020	15.48	199	12,852	2.56	2.27	0.11	2.38	5.00
2019	15.13	212	14,007	10.75	2.27	0.11	2.38	5.00
2018	13.64	207	15,168	11.51	2.27	0.11	2.38	5.00
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.54	673	34,441	0.43	0.18	0.01	0.19	8.04
2022	18.69	665	35,548	4.53	0.15	0.01	0.16	8.09
2021	20.29	779	38,404	5.51	0.15	0.01	0.16	7.95
2020	18.60	768	41,264	2.56	0.15	0.01	0.16	5.24
2019	17.78	766	43,087	10.75	0.15	0.01	0.16	5.23
2018	15.68	514	32,776	11.51	0.15	0.01	0.16	5.11

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,009	1,099
Cash	4	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	2
Receivable for unit subscriptions	-	-
	1,015	1,103
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	2
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	3	2
Net assets attributable to contractholders	1,012	1,101
*Investments at cost	972	1,095
Net assets attributable to contractholders per unit:		
Investment / Estate Class	13.63	13.32
Income Class	14.11	13.77
PIM Class	18.07	17.42

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	4	4
Capital gain distributions from investments	-	40
Net realized gain (loss) on sale of investments	5	-
Change in unrealized appreciation (depreciation) in value of investments	33	(195)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	42	(151)
Expenses (Note 6)		
Management fees	7	9
Administration fees	1	1
Insurance fees	1	1
Harmonized sales tax	1	2
	10	13
Increase (decrease) in net assets from operations attributable to contractholders	32	(164)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.34	(1.83)
Income Class	0.35	(1.87)
PIM Class	0.65	(2.11)
Weighted average number of units:		
Investment / Estate Class	28,447	39,732
Income Class	24,049	25,163
PIM Class	20,550	21,072

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,101	1,385
Increase (decrease) in net assets from operations attributable to contractholders	32	(164)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(121)	(23)
Net increase (decrease) from unit transactions	(121)	(23)
Net assets attributable to contractholders at the end of period	1,012	1,198

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	32	(164)
Adjustments for:		
Net realized (gain) loss on sale of investments	(5)	-
Change in unrealized (appreciation) depreciation in value of investments	(33)	195
Proceeds from sale of investments	132	36
Purchase of investments	-	-
Non-cash distributions from investments	(4)	(44)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	123	23
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(121)	(22)
Net cash from (used in) financing activities	(121)	(22)
Net increase (decrease) in cash	2	1
Cash (bank overdraft), beginning of period	2	-
Cash (bank overdraft), end of period	4	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
60,773	CI Select 70i30e Managed Portfolio Corporate Class (I Shares)	972,055	1,009,068	99.7
Total Investment Portfolio		972,055	1,009,068	99.7
Other Net Assets (Liabilities)			2,545	0.3
Net Assets Attributable to Contractholders			1,011,613	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
8,807,013	CI Canadian Bond Fund (Series I)	86,192,218	81,884,088
10,980,410	CI Income Fund (Series I)	82,981,838	77,465,695
2,000,564	CI DoubleLine Total Return Bond US\$ Fund (Series I)	27,436,665	22,099,027
1,649,356	CI Select Canadian Equity Managed Fund (Series I)	20,314,070	20,111,915
1,821,887	CI Select International Equity Managed Fund (Series I)	19,741,831	19,431,881
1,872,770	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	17,989,215	17,753,860
748,929	CI Select U.S. Equity Managed Fund (Series I)	9,614,489	9,924,506
373,411	CI Adams Street Global Private Markets Fund (Class I) Cash & Cash Equivalents	5,617,004	7,711,057 6,784,760
185,120	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4,774,866	5,162,997
31,650	iShares 20+ Year Treasury Bond ETF	4,327,752	4,316,103
271,704	CI Munro Alternative Global Growth Fund (Series I)	3,651,233	3,706,391
349,239	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,078,624	2,524,998
5,370	VanEck Semiconductor ETF	959,328	1,083,092
48,650	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,026,515	994,893
6,980	CI Precious Metals Fund (Series I)	493,783	492,522
14,919	CI Auspice Broad Commodity ETF (Hedged Common Units)	298,338	299,424

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 70i30e Managed Portfolio Corporate Class	282,585	1,009	0.4

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 70i30e Managed Portfolio Corporate Class	300,212	1,099	0.4

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	30,676	40,180	24,162	25,265
Units issued for cash	-	-	-	-
Units redeemed	(8,142)	(981)	(331)	(301)
Number of units at the end of period	22,534	39,199	23,831	24,964

	PIM Class	
	2023	2022
Number of units at the beginning of period	20,628	21,151
Units issued for cash	-	-
Units redeemed	(258)	(265)
Number of units at the end of period	20,370	20,886

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	13.63	307	22,534	0.34	2.56	0.38	2.94	14.98
2022	13.32	409	30,676	3.60	2.51	0.38	2.89	14.98
2021	14.86	598	40,180	1.05	2.51	0.38	2.89	14.99
2020	14.24	603	42,306	9.33	2.51	0.36	2.87	14.35
2019	14.07	663	47,104	8.91	2.51	0.35	2.86	14.12
2018	12.86	651	50,607	2.83	2.51	0.35	2.86	13.97
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.11	337	23,831	0.34	2.30	0.34	2.64	14.98
2022	13.77	333	24,162	3.60	2.25	0.34	2.59	14.98
2021	15.32	387	25,265	1.05	2.25	0.34	2.59	14.92
2020	14.63	396	27,077	9.33	2.25	0.34	2.59	14.97
2019	14.42	1,051	72,918	8.91	2.25	0.34	2.59	14.97
2018	13.15	1,098	83,490	2.83	2.25	0.33	2.58	14.47
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.07	368	20,370	0.34	0.19	0.01	0.20	8.45
2022	17.42	359	20,628	3.60	0.15	0.01	0.16	8.47
2021	18.92	400	21,151	1.05	0.15	0.01	0.16	9.56
2020	17.64	381	21,609	9.33	0.15	0.01	0.16	7.61
2019	16.96	488	28,760	8.91	0.15	0.01	0.16	5.00
2018	15.09	347	23,011	2.83	0.15	0.01	0.16	8.16

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	275	276
Cash	2	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	1
Receivable for unit subscriptions	-	-
	278	277
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	2	-
Net assets attributable to contractholders	276	277
*Investments at cost	267	277
Net assets attributable to contractholders per unit:		
Investment / Estate Class	12.86	12.66
Income Class	13.43	13.18
PIM Class	17.09	16.58

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1	1
Capital gain distributions from investments	-	7
Net realized gain (loss) on sale of investments	-	1
Change in unrealized appreciation (depreciation) in value of investments	8	(42)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	9	(33)
Expenses (Note 6)		
Management fees	3	3
Administration fees	1	-
Insurance fees	-	-
Harmonized sales tax	-	-
	4	3
Increase (decrease) in net assets from operations attributable to contractholders	5	(36)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.20	(1.68)
Income Class	0.25	(1.71)
PIM Class	0.52	(1.92)
Weighted average number of units:		
Investment / Estate Class	75	76
Income Class	20,605	21,171
PIM Class	60	60

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	277	315
Increase (decrease) in net assets from operations attributable to contractholders	5	(36)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(6)	(6)
Net increase (decrease) from unit transactions	(6)	(6)
Net assets attributable to contractholders at the end of period	276	273

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	5	(36)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(1)
Change in unrealized (appreciation) depreciation in value of investments	(8)	42
Proceeds from sale of investments	11	9
Purchase of investments	-	-
Non-cash distributions from investments	(1)	(8)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	8	6
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(6)	(6)
Net cash from (used in) financing activities	(6)	(6)
Net increase (decrease) in cash	2	-
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
16,427	CI Select 80i20e Managed Portfolio Corporate Class (I Shares)	267,476	274,716	99.6
Total Investment Portfolio		267,476	274,716	99.6
Other Net Assets (Liabilities)			1,208	0.4
Net Assets Attributable to Contractholders			275,924	100.0

Top Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
9,586,618	CI Canadian Bond Fund (Series I)	94,255,329	89,132,538
11,952,436	CI Income Fund (Series I)	90,253,061	84,323,240
2,484,936	CI DoubleLine Total Return Bond US\$ Fund (Series I)	34,079,574	27,449,598
2,038,017	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	19,576,524	19,320,401
908,219	CI Select Canadian Equity Managed Fund (Series I)	11,139,207	11,074,647
1,002,928	CI Select International Equity Managed Fund (Series I)	10,819,409	10,697,028
346,739	CI Adams Street Global Private Markets Fund (Class I)	5,215,790	7,160,267
	Cash & Cash Equivalents		6,314,369
40,600	iShares 20+ Year Treasury Bond ETF	5,540,974	5,536,612
332,251	CI Select U.S. Equity Managed Fund (Series I)	4,037,147	4,402,864
103,438	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2,681,369	2,884,886
139,362	CI Munro Alternative Global Growth Fund (Series I)	1,792,518	1,901,073
198,325	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,271,708	1,433,890
2,780	VanEck Semiconductor ETF	469,434	560,707
24,700	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	521,170	505,115
3,540	CI Precious Metals Fund (Series I)	266,588	249,792
8,802	CI Auspice Broad Commodity ETF (Hedged Common Units)	176,718	176,656

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 80i20e Managed Portfolio Corporate Class	274,027	275	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 80i20e Managed Portfolio Corporate Class	293,320	276	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	76	76	20,836	21,385
Units issued for cash	-	-	-	-
Units redeemed	-	-	(440)	(400)
Number of units at the end of period	76	76	20,396	20,985

	PIM Class	
	2023	2022
Number of units at the beginning of period	60	60
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	60	60

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio				
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾									
2023	12.86	1	76	0.26	2.53	0.36	2.89	13.00	
2022	12.66	1	76	2.71	2.46	0.32	2.78	13.00	
2021	14.13	1	76	0.66	2.46	0.32	2.78	13.00	
2020	13.78	1	76	4.10	2.25	0.29	2.54	13.00	
2019	-	-	-	-	2.44	0.37	2.81	14.98	
2018	12.61	71	5,634	2.38	2.46	0.37	2.83	14.98	
Income Class⁽¹⁾⁽²⁾⁽³⁾									
2023	13.43	274	20,396	0.26	2.33	0.16	2.49	7.24	
2022	13.18	275	20,836	2.71	2.25	0.17	2.42	7.34	
2021	14.64	313	21,385	0.66	2.25	0.17	2.42	7.35	
2020	14.20	307	21,609	4.10	2.25	0.17	2.42	7.35	
2019	13.97	305	21,836	2.21	2.25	0.17	2.42	7.35	
2018	12.86	284	22,053	2.38	2.25	0.17	2.42	7.35	
PIM Class⁽¹⁾⁽²⁾⁽³⁾									
2023	17.09	1	60	0.26	0.22	-	0.22	-	
2022	16.58	1	60	2.71	0.15	0.02	0.17	13.00	
2021	17.99	1	60	0.66	0.15	0.02	0.17	13.00	
2020	17.04	1	60	4.10	0.15	0.01	0.16	5.00	
2019	16.34	367	22,444	2.21	0.15	0.01	0.16	5.00	
2018	14.70	337	22,965	2.38	0.15	0.01	0.16	5.00	

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Select Income Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	75	82
Cash	1	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	76	82
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	76	82
*Investments at cost	77	87
Net assets attributable to contractholders per unit:		
Investment / Estate Class	12.00	11.88
Income Class	12.21	12.08
PIM Class	15.50	15.16

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	2
Net realized gain (loss) on sale of investments	-	3
Change in unrealized appreciation (depreciation) in value of investments	2	(19)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	2	(14)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	1	(15)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.11	(1.75)
Income Class	0.14	(1.78)
PIM Class	0.35	(1.99)
Weighted average number of units:		
Investment / Estate Class	2,986	3,025
Income Class	2,603	4,470
PIM Class	959	961

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select Income Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	82	194
Increase (decrease) in net assets from operations attributable to contractholders	1	(15)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(7)	(96)
Net increase (decrease) from unit transactions	(7)	(96)
Net assets attributable to contractholders at the end of period	76	83

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	(15)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(3)
Change in unrealized (appreciation) depreciation in value of investments	(2)	19
Proceeds from sale of investments	9	97
Purchase of investments	-	-
Non-cash distributions from investments	-	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	8	96
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(7)	(97)
Net cash from (used in) financing activities	(7)	(97)
Net increase (decrease) in cash	1	(1)
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	1	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select Income Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
5,492	CI Select Income Managed Corporate Class (I Shares)	77,460	75,228	99.6
Total Investment Portfolio		77,460	75,228	99.6
Other Net Assets (Liabilities)			293	0.4
Net Assets Attributable to Contractholders			75,521	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
	Cash & Cash Equivalents		136,964,092
6,760,490	iShares S&P/TSX Capped Energy Index ETF	99,985,477	98,027,105
1,492,883	iShares MSCI China ETF	96,468,559	88,482,153
3,412,217	CI Alternative Investment Grade Credit Fund (ETF CS Series)	64,478,293	63,979,069
3,624,133	HarbourVest Infrastructure Income Cayman Parallel Partnership LP	48,126,678	57,929,237
377,613	iShares 20+ Year Treasury Bond ETF	52,622,828	51,494,996
47,467,000	Government of Canada, 2.5%, December 01, 2032	44,860,321	44,478,334
33,300,000	Molson Coors International LP, 2.84%, July 15, 2023	32,982,039	33,270,141
1,544,180	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	31,396,167	31,578,481
31,349,000	Canadian Imperial Bank of Commerce, 2.35%, August 28, 2024	30,231,878	30,210,142
30,000,000	Canadian Tire Corp., Ltd., 3.17%, July 06, 2023	29,778,600	30,001,670
33,958,000	Government of Canada, 1.5%, December 01, 2031	29,543,896	29,447,191
30,000,000	407 International Inc., 4.22%, February 14, 2028	30,107,850	29,257,272
28,517,000	HSBC Holdings PLC, 3.2%, December 05, 2023	29,336,405	28,251,784
27,448,000	Province of Ontario, 3.65%, June 02, 2033	27,283,161	26,748,879
27,277,000	AT&T Inc., 2.85%, May 25, 2024	26,603,228	26,623,863
26,851,000	Bank of America Corp., Variable Rate, April 25, 2025	26,292,043	26,257,846
24,884,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	24,977,982	24,536,574
25,000,000	Bell Canada, 3.35%, March 12, 2025	25,719,100	24,146,517
112,698	Cheniere Energy Inc.	12,194,617	22,746,841
483,718	Brookfield Corp.	18,806,710	21,573,822
1,578,012	CI Munro Alternative Global Growth Fund (Series I)	16,278,990	21,526,141
20,000,000	Rogers Communications Inc., 4.35%, January 31, 2024	19,858,000	19,875,604
20,000,000	General Motors Financial of Canada Ltd., Series 5, 3.25%, November 07, 2023	19,725,800	19,850,428
19,450,000	Honda Canada Finance Inc., 3.18%, August 28, 2023	19,657,881	19,394,945

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select Income Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Income Managed Corporate Class	1,769,346	75	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Income Managed Corporate Class	1,899,872	82	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select Income Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	3,015	3,026	2,654	10,074
Units issued for cash	-	-	-	-
Units redeemed	(550)	(5)	(109)	(7,291)
Number of units at the end of period	2,465	3,021	2,545	2,783

	PIM Class	
	2023	2022
Number of units at the beginning of period	960	961
Units issued for cash	-	-
Units redeemed	(1)	(1)
Number of units at the end of period	959	960

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select Income Managed Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	12.00	30	2,465	0.38	2.42	0.35	2.77	14.95
2022	11.88	35	3,015	2.25	2.40	0.35	2.75	14.95
2021	13.45	41	3,026	57.37	2.40	0.35	2.75	15.00
2020	13.12	39	2,961	69.36	2.40	0.35	2.75	15.00
2019	12.68	38	2,971	1.19	2.40	0.16	2.56	6.61
2018	11.93	57	4,738	8.30	2.41	0.20	2.61	8.50
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	12.21	31	2,545	0.38	2.26	0.32	2.58	14.43
2022	12.08	32	2,654	2.25	2.24	0.33	2.57	14.84
2021	13.65	137	10,074	57.37	2.24	0.32	2.56	14.48
2020	13.29	147	11,060	69.36	2.24	0.32	2.56	14.52
2019	12.82	164	12,780	1.19	2.24	0.33	2.57	14.56
2018	12.06	169	14,060	8.30	2.25	0.32	2.57	14.46
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	15.50	15	959	0.38	0.16	0.02	0.18	13.00
2022	15.16	15	960	2.25	0.15	0.02	0.17	13.00
2021	16.71	16	961	57.37	0.15	0.02	0.17	14.79
2020	15.89	15	963	69.36	0.15	0.02	0.17	13.00
2019	14.97	14	964	1.19	0.15	0.02	0.17	13.00
2018	13.75	13	966	8.30	0.16	0.01	0.17	5.30

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Select Income Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	99,931	99,043
Cash	599	178
Fees rebate receivable	2	-
Interest receivable	-	-
Receivable for investments sold	502	459
Receivable for unit subscriptions	-	-
	101,034	99,680
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	503	461
Management fees payable	150	-
Administration fees payable	23	-
Insurance fees payable	2	-
	678	461
Net assets attributable to contractholders	100,356	99,219
*Investments at cost	101,157	106,776
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.81	17.92
Income Class	20.14	19.16
PIM Class	25.04	23.55

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(182)	223
Change in unrealized appreciation (depreciation) in value of investments	6,507	(15,085)
Other income		
Interest	8	2
Fees rebate (Note 6)	-	-
	6,333	(14,860)
Expenses (Note 6)		
Management fees	813	809
Administration fees	124	125
Insurance fees	9	10
Harmonized sales tax	108	108
	1,054	1,052
Increase (decrease) in net assets from operations attributable to contractholders	5,279	(15,912)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.89	(2.97)
Income Class	0.99	(3.16)
PIM Class	1.52	(3.53)
Weighted average number of units:		
Investment / Estate Class	327,870	343,363
Income Class	3,741,023	3,682,897
PIM Class	853,633	925,796

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	99,219	112,432
Increase (decrease) in net assets from operations attributable to contractholders	5,279	(15,912)
Unit transactions		
Proceeds from issuance of units	4,731	3,681
Amounts paid on redemption of units	(8,873)	(7,830)
Net increase (decrease) from unit transactions	(4,142)	(4,149)
Net assets attributable to contractholders at the end of period	100,356	92,371

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	5,279	(15,912)
Adjustments for:		
Net realized (gain) loss on sale of investments	182	(223)
Change in unrealized (appreciation) depreciation in value of investments	(6,507)	15,085
Proceeds from sale of investments	6,959	5,364
Purchase of investments	(1,564)	(260)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	150	-
Increase (decrease) in administration fees payable	23	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	(2)	-
Net cash from (used in) operating activities	4,522	4,054
Cash flows from (used in) financing activities		
Proceeds from issuance of units	4,731	3,681
Amounts paid on redemption of units	(8,832)	(7,796)
Net cash from (used in) financing activities	(4,101)	(4,115)
Net increase (decrease) in cash	421	(61)
Cash (bank overdraft), beginning of period	178	422
Cash (bank overdraft), end of period	599	361
Supplementary Information:		
Interest received*	8	2
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,848,812	CI Portfolio Series Balanced Growth Fund (Series I)	101,156,622	99,931,071	99.6
Total Investment Portfolio		101,156,622	99,931,071	99.6
Other Net Assets (Liabilities)			424,473	0.4
Net Assets Attributable to Contractholders			100,355,544	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
18,458,138	CI Canadian Bond Fund (Series I)	188,549,451	171,616,388
6,228,358	CI Emerging Markets Corporate Class (I Shares)	105,274,962	103,824,863
4,518,021	CI International Equity Fund (Series I)	90,169,760	92,213,271
5,892,474	CI Munro Global Growth Equity Fund (Series I)	67,273,542	85,023,090
3,611,613	CI Synergy Canadian Corporate Class (I Shares)	68,697,160	81,262,378
4,051,007	CI International Value Corporate Class (I Shares)	68,669,536	75,883,470
3,042,445	CI Canadian Dividend Fund (Series I)	73,416,377	74,849,623
7,390,566	CI Corporate Bond Fund (Series I)	70,212,415	67,622,941
2,175,578	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	56,981,989	60,676,870
6,832,728	CI Canadian Core Plus Bond Fund (Series I)	58,356,478	53,502,311
2,081,122	CI Morningstar Canada Momentum Index ETF (Common Units)	46,511,048	51,715,882
1,989,630	CI Morningstar International Value Index ETF (Unhedged Common Units)	49,067,946	50,397,328
1,395,637	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	46,896,440	48,414,648
1,902,382	CI Select Canadian Equity Fund (Series I)	40,154,698	45,616,085
1,134,121	CI U.S. Stock Selection Corporate Class (I Shares)	40,628,147	45,351,896
4,520,200	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	43,418,664	42,851,496
	Cash & Cash Equivalents		39,526,445
3,435,392	CI Canadian Equity Income Private Trust (Series I)	37,427,694	39,455,472
1,386,539	CI Canadian Equity Corporate Class (I Shares)	30,643,855	35,392,247
866,124	US Equity Value Pool (Series I)	32,577,193	35,147,826
938,948	iShares China Large-Cap ETF	33,900,298	33,820,862
773,652	CI American Small Companies Corporate Class (I Shares)	29,800,559	33,333,104
179,086	iShares TIPS Bond ETF	29,036,016	25,532,218
2,554,760	CI Enhanced Government Bond ETF (Hedged Common Units)	26,193,933	25,483,731
1,048,267	CI Morningstar Canada Value Index ETF (Common Units)	22,681,506	21,468,508

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Balanced Growth Fund	1,663,553	99,931	6.0

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Balanced Growth Fund	1,678,721	99,043	5.9

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	334,060	351,207	3,797,890	3,755,592
Units issued for cash	5,140	31,734	167,679	131,461
Units redeemed	(18,921)	(49,061)	(272,333)	(272,972)
Number of units at the end of period	320,279	333,880	3,693,236	3,614,081

	PIM Class	
	2023	2022
Number of units at the beginning of period	869,308	938,935
Units issued for cash	51,942	15,543
Units redeemed	(124,500)	(55,414)
Number of units at the end of period	796,750	899,064

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.81	6,024	320,279	1.55	2.63	0.27	2.90	10.24
2022	17.92	5,987	334,060	10.26	2.60	0.26	2.86	10.13
2021	20.24	7,109	351,207	11.69	2.60	0.26	2.86	10.15
2020	18.20	8,654	475,494	3.45	2.60	0.26	2.86	9.94
2019	17.11	9,459	552,766	8.35	2.60	0.26	2.86	10.01
2018	15.06	9,575	635,950	11.66	2.60	0.26	2.86	10.10
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	20.14	74,380	3,693,236	1.55	2.32	0.26	2.58	11.45
2022	19.16	72,759	3,797,890	10.26	2.29	0.26	2.55	11.60
2021	21.57	81,015	3,755,592	11.69	2.29	0.27	2.56	11.60
2020	19.33	77,741	4,021,133	3.45	2.29	0.26	2.55	11.54
2019	18.12	77,920	4,299,934	8.35	2.29	0.26	2.55	11.36
2018	15.90	75,666	4,759,212	11.66	2.29	0.26	2.55	11.29
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	25.04	19,952	796,750	1.55	0.17	0.02	0.19	11.19
2022	23.55	20,473	869,308	10.26	0.15	0.02	0.17	11.14
2021	25.89	24,308	938,935	11.69	0.15	0.02	0.17	11.15
2020	22.65	22,606	997,830	3.45	0.15	0.02	0.17	10.98
2019	20.73	20,941	1,010,047	8.35	0.15	0.02	0.17	11.26
2018	17.76	17,419	980,763	11.66	0.15	0.02	0.17	11.14

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	88,743	90,991
Cash	211	157
Fees rebate receivable	3	-
Interest receivable	-	-
Receivable for investments sold	425	344
Receivable for unit subscriptions	-	1
	89,382	91,493
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	1	1
Payable for unit redemptions	427	347
Management fees payable	141	-
Administration fees payable	19	-
Insurance fees payable	5	-
	593	348
Net assets attributable to contractholders	88,789	91,145
*Investments at cost	89,735	97,148
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.72	17.02
Income Class	18.37	17.62
PIM Class	23.15	21.94

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(167)	242
Change in unrealized appreciation (depreciation) in value of investments	5,165	(13,278)
Other income		
Interest	6	2
Fees rebate (Note 6)	-	-
	5,004	(13,034)
Expenses (Note 6)		
Management fees	776	841
Administration fees	107	115
Insurance fees	26	31
Harmonized sales tax	97	106
	1,006	1,093
Increase (decrease) in net assets from operations attributable to contractholders	3,998	(14,127)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.72	(2.61)
Income Class	0.77	(2.67)
PIM Class	1.25	(3.00)
Weighted average number of units:		
Investment / Estate Class	961,965	1,110,321
Income Class	3,296,154	3,454,596
PIM Class	620,514	668,784

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	91,145	109,273
Increase (decrease) in net assets from operations attributable to contractholders	3,998	(14,127)
Unit transactions		
Proceeds from issuance of units	634	2,156
Amounts paid on redemption of units	(6,988)	(9,871)
Net increase (decrease) from unit transactions	(6,354)	(7,715)
Net assets attributable to contractholders at the end of period	88,789	87,431

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3,998	(14,127)
Adjustments for:		
Net realized (gain) loss on sale of investments	167	(242)
Change in unrealized (appreciation) depreciation in value of investments	(5,165)	13,278
Proceeds from sale of investments	7,263	9,119
Purchase of investments	(98)	(565)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	141	-
Increase (decrease) in administration fees payable	19	-
Increase (decrease) in insurance fees payable	5	-
(Increase) decrease in fees rebate receivable	(3)	-
Net cash from (used in) operating activities	6,327	7,463
Cash flows from (used in) financing activities		
Proceeds from issuance of units	635	2,026
Amounts paid on redemption of units	(6,908)	(9,664)
Net cash from (used in) financing activities	(6,273)	(7,638)
Net increase (decrease) in cash	54	(175)
Cash (bank overdraft), beginning of period	157	453
Cash (bank overdraft), end of period	211	278
Supplementary Information:		
Interest received*	6	2
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
3,040,227	CI Portfolio Series Balanced Fund (Series I)	89,734,573	88,742,701	99.9
Total Investment Portfolio		89,734,573	88,742,701	99.9
Other Net Assets (Liabilities)			46,565	0.1
Net Assets Attributable to Contractholders			88,789,266	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
45,493,609	CI Canadian Bond Fund (Series I)	457,488,781	422,981,379
18,478,033	CI Corporate Bond Fund (Series I)	186,275,567	169,072,157
9,877,720	CI Emerging Markets Corporate Class (I Shares)	167,452,004	164,658,626
6,986,284	CI International Equity Fund (Series I)	137,613,497	142,590,748
16,841,134	CI Canadian Core Plus Bond Fund (Series I)	149,445,689	131,871,128
9,517,309	CI Munro Alternative Global Growth Fund (Series I)	104,570,116	129,828,470
5,592,303	CI Synergy Canadian Corporate Class (I Shares)	106,445,809	125,828,498
6,272,693	CI International Value Corporate Class (I Shares)	106,838,645	117,500,086
4,710,956	CI Canadian Dividend Fund (Series I)	98,365,880	115,898,007
11,313,507	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	108,672,827	107,252,046
3,326,270	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	87,024,661	92,769,670
3,222,365	CI Morningstar Canada Momentum Index ETF (Common Units)	72,723,290	80,075,770
3,080,695	CI Morningstar International Value Index ETF (Unhedged Common Units)	75,176,669	78,034,004
2,170,488	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	73,654,072	75,294,229
	Cash & Cash Equivalents		72,414,372
2,945,663	CI Select Canadian Equity Fund (Series I)	63,022,016	70,632,281
1,748,445	CI U.S. Stock Selection Corporate Class (I Shares)	61,492,739	69,917,869
444,427	iShares TIPS Bond ETF	71,216,446	63,361,777
6,286,744	CI Enhanced Government Bond ETF (Hedged Common Units)	66,057,072	62,710,271
5,319,590	CI Canadian Equity Income Private Trust (Series I)	57,959,115	61,095,496
2,146,995	CI Canadian Equity Corporate Class (I Shares)	46,679,156	54,803,342
1,333,287	US Equity Value Pool (Series I)	50,338,335	54,105,579
1,453,454	iShares China Large-Cap ETF	52,823,278	52,353,344
3,948,160	CI U.S. Income US\$ Fund (Series I)	52,089,669	50,201,185
1,138,667	CI American Small Companies Corporate Class (I Shares)	42,189,655	49,059,925

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Balanced Fund	3,027,400	88,743	2.9

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Balanced Fund	3,119,099	90,991	2.9

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,008,663	1,179,367	3,387,475	3,566,052
Units issued for cash	8,252	62,996	26,050	56,752
Units redeemed	(95,005)	(224,236)	(215,539)	(288,804)
Number of units at the end of period	921,910	1,018,127	3,197,986	3,334,000

	PIM Class	
	2023	2022
Number of units at the beginning of period	651,803	679,168
Units issued for cash	608	627
Units redeemed	(60,230)	(27,040)
Number of units at the end of period	592,181	652,755

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.72	16,334	921,910	0.11	2.61	0.27	2.88	10.54
2022	17.02	17,166	1,008,663	8.57	2.58	0.28	2.86	11.04
2021	19.14	22,571	1,179,367	11.35	2.58	0.28	2.86	10.99
2020	17.52	22,301	1,272,648	3.14	2.58	0.29	2.87	11.08
2019	16.67	24,241	1,454,310	10.87	2.58	0.28	2.86	11.02
2018	14.86	24,554	1,652,229	11.96	2.58	0.29	2.87	11.19
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.37	58,747	3,197,986	0.11	2.30	0.25	2.55	10.79
2022	17.62	59,678	3,387,475	8.57	2.27	0.24	2.51	10.67
2021	19.74	70,393	3,566,052	11.35	2.27	0.24	2.51	10.69
2020	18.01	68,273	3,790,975	3.14	2.27	0.24	2.51	10.77
2019	17.07	69,834	4,091,545	10.87	2.27	0.24	2.51	10.68
2018	15.16	63,238	4,170,520	11.96	2.27	0.25	2.52	10.93
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	23.15	13,708	592,181	0.11	0.17	0.01	0.18	9.94
2022	21.94	14,301	651,803	8.57	0.15	0.01	0.16	9.96
2021	24.01	16,309	679,168	11.35	0.15	0.01	0.16	9.95
2020	21.40	15,350	717,258	3.14	0.15	0.01	0.16	9.94
2019	19.81	14,798	746,919	10.87	0.15	0.01	0.16	9.89
2018	17.19	14,033	816,141	11.96	0.15	0.01	0.16	9.83

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	34,664	36,020
Cash	25	48
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	184	124
Receivable for unit subscriptions	-	-
	34,874	36,192
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	140	120
Management fees payable	54	-
Administration fees payable	8	-
Insurance fees payable	2	-
	204	120
Net assets attributable to contractholders	34,670	36,072
*Investments at cost	36,735	40,129
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.38	15.82
Income Class	17.47	16.83
PIM Class	21.92	20.88

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(237)	(25)
Change in unrealized appreciation (depreciation) in value of investments	2,038	(4,869)
Other income		
Interest	3	1
Fees rebate (Note 6)	-	-
	1,804	(4,893)
Expenses (Note 6)		
Management fees	297	347
Administration fees	44	51
Insurance fees	11	14
Harmonized sales tax	38	45
	390	457
Increase (decrease) in net assets from operations attributable to contractholders	1,414	(5,350)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.62	(2.21)
Income Class	0.65	(2.32)
PIM Class	1.07	(2.56)
Weighted average number of units:		
Investment / Estate Class	421,194	551,918
Income Class	1,299,338	1,440,505
PIM Class	289,586	310,149

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	36,072	44,492
Increase (decrease) in net assets from operations attributable to contractholders	1,414	(5,350)
Unit transactions		
Proceeds from issuance of units	746	2,698
Amounts paid on redemption of units	(3,562)	(4,866)
Net increase (decrease) from unit transactions	(2,816)	(2,168)
Net assets attributable to contractholders at the end of period	34,670	36,974

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,414	(5,350)
Adjustments for:		
Net realized (gain) loss on sale of investments	237	25
Change in unrealized (appreciation) depreciation in value of investments	(2,038)	4,869
Proceeds from sale of investments	3,239	3,978
Purchase of investments	(141)	(1,436)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	54	-
Increase (decrease) in administration fees payable	8	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	2,774	2,086
Cash flows from (used in) financing activities		
Proceeds from issuance of units	746	2,698
Amounts paid on redemption of units	(3,543)	(4,840)
Net cash from (used in) financing activities	(2,797)	(2,142)
Net increase (decrease) in cash	(23)	(56)
Cash (bank overdraft), beginning of period	48	156
Cash (bank overdraft), end of period	25	100
Supplementary Information:		
Interest received*	3	1
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,980,310	CI Portfolio Series Conservative Balanced Fund (Series I)	36,734,574	34,663,688	100.0
Total Investment Portfolio		36,734,574	34,663,688	100.0
Other Net Assets (Liabilities)			6,143	0.0
Net Assets Attributable to Contractholders			34,669,831	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
16,953,359	CI Canadian Bond Fund (Series I)	170,380,025	157,625,554
6,787,724	CI Corporate Bond Fund (Series I)	67,710,835	62,106,994
6,276,028	CI Canadian Core Plus Bond Fund (Series I)	55,959,038	49,143,182
2,402,625	CI Emerging Markets Corporate Class (I Shares)	40,188,676	40,051,040
4,203,185	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	40,374,044	39,846,194
1,703,640	CI International Equity Fund (Series I)	33,187,959	34,771,467
2,320,866	CI Munro Alternative Global Growth Fund (Series I)	26,313,380	31,659,634
1,366,356	CI Synergy Canadian Corporate Class (I Shares)	26,076,412	30,743,431
1,532,746	CI International Value Corporate Class (I Shares)	24,717,129	28,711,400
1,151,023	CI Canadian Dividend Fund (Series I)	23,589,206	28,317,231
2,386,581	CI Enhanced Government Bond ETF (Hedged Common Units)	24,889,204	23,806,145
163,792	iShares TIPS Bond ETF	25,894,347	23,351,759
807,756	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	21,092,416	22,528,315
	Cash & Cash Equivalents		21,770,391
787,319	CI Morningstar Canada Momentum Index ETF (Common Units)	17,717,785	19,564,877
752,686	CI Morningstar International Value Index ETF (Unhedged Common Units)	18,406,043	19,065,536
1,483,158	CI U.S. Income US\$ Fund (Series I)	19,310,484	18,858,471
527,836	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	17,800,769	18,310,631
719,736	CI Select Canadian Equity Fund (Series I)	15,491,836	17,258,121
427,239	CI U.S. Stock Selection Corporate Class (I Shares)	14,756,761	17,084,678
121,350	iShares 20+ Year Treasury Bond ETF	16,593,135	16,548,471
1,299,743	CI Canadian Equity Income Private Trust (Series I)	14,159,459	14,927,548
1,374,877	CI Global Bond Currency Neutral Fund (Series I)	13,884,587	13,859,311
338,869	US Equity Value Pool (Series I)	12,789,690	13,751,496
724,150	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	13,722,643	13,577,813

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Conservative Balanced Fund	893,752	34,664	3.9

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Conservative Balanced Fund	918,691	36,020	3.9

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	467,193	576,108	1,329,536	1,471,048
Units issued for cash	9,081	36,725	22,410	71,090
Units redeemed	(91,454)	(112,528)	(82,438)	(138,767)
Number of units at the end of period	384,820	500,305	1,269,508	1,403,371

	PIM Class	
	2023	2022
Number of units at the beginning of period	301,933	298,659
Units issued for cash	9,545	37,660
Units redeemed	(29,240)	(26,564)
Number of units at the end of period	282,238	309,755

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	16.38	6,305	384,820	0.40	2.64	0.29	2.93	10.94
2022	15.82	7,389	467,193	12.42	2.60	0.28	2.88	10.73
2021	17.65	10,170	576,108	15.21	2.60	0.28	2.88	10.94
2020	16.51	11,493	696,220	6.49	2.60	0.28	2.88	10.86
2019	15.69	13,837	881,851	9.24	2.60	0.28	2.88	10.89
2018	14.15	14,961	1,057,105	12.27	2.60	0.29	2.89	11.27
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	17.47	22,177	1,269,508	0.40	2.32	0.25	2.57	10.95
2022	16.83	22,380	1,329,536	12.42	2.29	0.25	2.54	11.00
2021	18.73	27,548	1,471,048	15.21	2.29	0.25	2.54	11.11
2020	17.45	26,355	1,510,288	6.49	2.29	0.26	2.55	11.23
2019	16.53	28,960	1,752,254	9.24	2.29	0.26	2.55	11.35
2018	14.86	26,782	1,802,583	12.27	2.29	0.26	2.55	11.33
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.92	6,188	282,238	0.40	0.17	0.02	0.19	10.90
2022	20.88	6,303	301,933	12.42	0.15	0.02	0.17	10.79
2021	22.68	6,774	298,659	15.21	0.15	0.02	0.17	11.51
2020	20.64	7,556	366,124	6.49	0.15	0.02	0.17	11.27
2019	19.09	6,917	362,388	9.24	0.15	0.02	0.17	12.03
2018	16.76	6,419	383,098	12.27	0.15	0.02	0.17	12.25

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Conservative Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	26,990	29,426
Cash	88	109
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	114	102
Receivable for unit subscriptions	-	-
	27,193	29,637
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	112	99
Management fees payable	45	-
Administration fees payable	6	-
Insurance fees payable	2	-
	165	99
Net assets attributable to contractholders	27,028	29,538
*Investments at cost	29,453	33,596
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.55	15.08
Income Class	16.10	15.59
PIM Class	19.93	19.06

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(376)	(148)
Change in unrealized appreciation (depreciation) in value of investments	1,706	(4,038)
Other income		
Interest	3	-
Fees rebate (Note 6)	-	-
	1,333	(4,186)
Expenses (Note 6)		
Management fees	255	295
Administration fees	34	41
Insurance fees	10	12
Harmonized sales tax	34	39
	333	387
Increase (decrease) in net assets from operations attributable to contractholders	1,000	(4,573)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.49	(2.12)
Income Class	0.53	(2.19)
PIM Class	0.93	(2.41)
Weighted average number of units:		
Investment / Estate Class	481,629	602,227
Income Class	1,114,948	1,210,816
PIM Class	187,328	269,114

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	29,538	38,602
Increase (decrease) in net assets from operations attributable to contractholders	1,000	(4,573)
Unit transactions		
Proceeds from issuance of units	409	632
Amounts paid on redemption of units	(3,919)	(4,252)
Net increase (decrease) from unit transactions	(3,510)	(3,620)
Net assets attributable to contractholders at the end of period	27,028	30,409

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,000	(4,573)
Adjustments for:		
Net realized (gain) loss on sale of investments	376	148
Change in unrealized (appreciation) depreciation in value of investments	(1,706)	4,038
Proceeds from sale of investments	3,755	4,031
Purchase of investments	(1)	(116)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	45	-
Increase (decrease) in administration fees payable	6	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	3,476	3,528
Cash flows from (used in) financing activities		
Proceeds from issuance of units	409	632
Amounts paid on redemption of units	(3,906)	(4,224)
Net cash from (used in) financing activities	(3,497)	(3,592)
Net increase (decrease) in cash	(21)	(64)
Cash (bank overdraft), beginning of period	109	91
Cash (bank overdraft), end of period	88	27
Supplementary Information:		
Interest received*	3	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,022,859	CI Portfolio Series Conservative Fund (Series I)	29,452,658	26,989,585	99.9
Total Investment Portfolio		29,452,658	26,989,585	99.9
Other Net Assets (Liabilities)			38,329	0.1
Net Assets Attributable to Contractholders			27,027,914	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
22,878,721	CI Canadian Bond Fund (Series I)	230,718,305	212,717,193
9,160,317	CI Corporate Bond Fund (Series I)	91,259,089	83,815,989
8,468,825	CI Canadian Core Plus Bond Fund (Series I)	76,378,445	66,313,443
5,704,867	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	54,798,578	54,082,139
2,066,048	CI Emerging Markets Corporate Class (I Shares)	35,126,659	34,440,395
3,219,065	CI Enhanced Government Bond ETF (Hedged Common Units)	34,461,230	32,110,173
220,943	iShares TIPS Bond ETF	34,817,969	31,499,754
1,501,069	CI International Equity Fund (Series I)	29,121,343	30,636,968
2,044,846	CI Munro Alternative Global Growth Fund (Series I)	22,917,638	27,894,355
1,207,171	CI Synergy Canadian Corporate Class (I Shares)	23,177,916	27,161,714
1,354,091	CI International Value Corporate Class (I Shares)	23,091,450	25,364,838
1,017,918	CI Canadian Dividend Fund (Series I)	20,907,057	25,042,619
1,949,762	CI U.S. Income US\$ Fund (Series I)	25,597,966	24,791,384
	Cash & Cash Equivalents		23,771,582
163,650	iShares 20+ Year Treasury Bond ETF	22,377,146	22,316,912
725,492	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	18,981,283	20,233,972
987,900	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	18,720,705	18,523,125
1,826,536	CI Global Bond Currency Neutral Fund (Series I)	18,445,797	18,412,218
2,460,986	CI Global Bond Fund (Series I)	20,160,940	18,198,497
695,486	CI Morningstar Canada Momentum Index ETF (Common Units)	15,345,931	17,282,827
655,027	CI Morningstar International Value Index ETF (Unhedged Common Units)	16,319,619	16,591,834
466,265	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	15,876,018	16,174,733
635,858	CI Select Canadian Equity Fund (Series I)	13,813,659	15,246,862
377,303	CI U.S. Stock Selection Corporate Class (I Shares)	12,774,222	15,087,822
1,148,359	CI Canadian Equity Income Private Trust (Series I)	12,561,824	13,188,900

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Conservative Fund	996,770	26,990	2.7

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Conservative Fund	1,037,948	29,426	2.8

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	500,422	653,339	1,152,909	1,239,728
Units issued for cash	12,630	20,894	13,200	18,485
Units redeemed	(60,876)	(133,230)	(131,794)	(79,786)
Number of units at the end of period	452,176	541,003	1,034,315	1,178,427

	PIM Class	
	2023	2022
Number of units at the beginning of period	211,112	280,363
Units issued for cash	-	-
Units redeemed	(43,387)	(43,577)
Number of units at the end of period	167,725	236,786

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class^{(1) (2) (3)}								
2023	15.55	7,033	452,176	-	2.56	0.27	2.83	10.50
2022	15.08	7,544	500,422	8.32	2.53	0.27	2.80	10.72
2021	16.96	11,078	653,339	7.48	2.53	0.27	2.80	10.86
2020	16.11	12,017	746,118	12.47	2.53	0.28	2.81	11.02
2019	15.31	12,720	830,920	12.47	2.53	0.27	2.80	10.86
2018	13.97	13,917	996,329	13.97	2.53	0.27	2.80	10.82
Income Class^{(1) (2) (3)}								
2023	16.10	16,653	1,034,315	-	2.30	0.26	2.56	11.58
2022	15.59	17,970	1,152,909	8.32	2.27	0.26	2.53	11.53
2021	17.48	21,671	1,239,728	7.48	2.27	0.25	2.52	10.90
2020	16.56	22,165	1,338,625	12.47	2.27	0.24	2.51	10.76
2019	15.69	20,247	1,290,197	12.47	2.27	0.24	2.51	10.43
2018	14.28	20,735	1,452,352	13.97	2.27	0.23	2.50	9.94
PIM Class^{(1) (2) (3)}								
2023	19.93	3,342	167,725	-	0.17	0.02	0.19	11.39
2022	19.06	4,024	211,112	8.32	0.15	0.02	0.17	11.31
2021	20.88	5,853	280,363	7.48	0.15	0.02	0.17	11.10
2020	19.31	6,078	314,685	12.47	0.15	0.02	0.17	11.01
2019	17.88	6,331	353,967	12.47	0.15	0.02	0.17	11.11
2018	15.89	5,078	319,492	13.97	0.15	0.02	0.17	11.36

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	1,514	1,465
Cash	8	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,522	1,471
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	-
Administration fees payable	-	-
Insurance fees payable	1	-
	3	-
Net assets attributable to contractholders	1,519	1,471
*Investments at cost	1,491	1,544
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.54	18.54
PIM Class	27.21	25.46

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	12
Change in unrealized appreciation (depreciation) in value of investments	102	(248)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	102	(236)
Expenses (Note 6)		
Management fees	12	13
Administration fees	2	2
Insurance fees	2	2
Harmonized sales tax	2	2
	18	19
Increase (decrease) in net assets from operations attributable to contractholders	84	(255)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.00	(3.12)
PIM Class	1.75	(3.88)
Weighted average number of units:		
Investment / Estate Class	60,711	65,112
PIM Class	13,047	13,474

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	1,471	1,794
Increase (decrease) in net assets from operations attributable to contractholders	84	(255)
Unit transactions		
Proceeds from issuance of units	9	12
Amounts paid on redemption of units	(45)	(138)
Net increase (decrease) from unit transactions	(36)	(126)
Net assets attributable to contractholders at the end of period	1,519	1,413

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	84	(255)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(12)
Change in unrealized (appreciation) depreciation in value of investments	(102)	248
Proceeds from sale of investments	54	154
Purchase of investments	(2)	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	37	133
Cash flows from (used in) financing activities		
Proceeds from issuance of units	10	12
Amounts paid on redemption of units	(45)	(138)
Net cash from (used in) financing activities	(35)	(126)
Net increase (decrease) in cash	2	7
Cash (bank overdraft), beginning of period	6	-
Cash (bank overdraft), end of period	8	7
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
77,040	CI Portfolio Series Growth Fund (Series I)	1,491,369	1,514,213	99.7
Total Investment Portfolio		1,491,369	1,514,213	99.7
Other Net Assets (Liabilities)			4,617	0.3
Net Assets Attributable to Contractholders			1,518,830	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,348,393	CI Emerging Markets Corporate Class (I Shares)	73,604,038	72,486,413
7,256,734	CI Canadian Bond Fund (Series I)	73,268,337	67,470,212
3,089,863	CI International Equity Fund (Series I)	61,050,926	63,064,416
4,016,544	CI Munro Global Growth Equity Fund (Series I)	47,452,922	57,955,122
2,461,619	CI Synergy Canadian Corporate Class (I Shares)	46,791,914	55,387,168
2,750,896	CI International Value Corporate Class (I Shares)	47,153,971	51,529,783
2,073,022	CI Canadian Dividend Fund (Series I)	50,016,887	51,000,068
1,480,483	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	38,521,214	41,290,671
1,410,617	CI Morningstar Canada Momentum Index ETF (Common Units)	30,234,024	35,053,832
1,348,508	CI Morningstar International Value Index ETF (Unhedged Common Units)	33,028,796	34,157,708
955,507	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	32,056,885	33,146,538
1,296,791	CI Select Canadian Equity Fund (Series I)	27,423,665	31,094,985
766,237	CI U.S. Stock Selection Corporate Class (I Shares)	27,479,301	30,640,749
2,356,429	CI Canadian Equity Income Private Trust (Series I)	25,652,381	27,063,583
2,920,615	CI Corporate Bond Fund (Series I)	27,669,296	26,723,331
612,117	US Equity Value Pool (Series I)	23,021,070	24,840,093
	Cash & Cash Equivalents		24,732,521
945,150	CI Canadian Equity Corporate Class (I Shares)	20,883,661	24,125,529
640,049	iShares China Large-Cap ETF	23,379,043	23,054,535
520,060	CI American Small Companies Corporate Class (I Shares)	19,163,388	22,406,994
2,696,280	CI Canadian Core Plus Bond Fund (Series I)	22,805,804	21,112,680
1,779,753	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	17,094,908	16,872,058
2,091,927	CI Energy Giants Covered Call ETF (Unhedged Common Units)	12,507,088	15,124,632
708,788	CI Morningstar Canada Value Index ETF (Common Units)	15,048,596	14,515,978
62,216	VanEck Semiconductor ETF	9,646,675	12,548,543

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Growth Fund	995,395	1,514	0.2

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Growth Fund	967,252	1,465	0.2

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	61,337	66,695	13,098	14,365
Units issued for cash	491	643	-	-
Units redeemed	(2,117)	(5,630)	(159)	(1,108)
Number of units at the end of period	59,711	61,708	12,939	13,257

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	19.54	1,167	59,711	0.13	2.73	0.33	3.06	12.31
2022	18.54	1,138	61,337	14.32	2.70	0.32	3.02	11.93
2021	20.89	1,394	66,695	7.19	2.70	0.31	3.01	11.36
2020	18.52	1,249	67,422	0.54	2.70	0.31	3.01	11.43
2019	17.34	1,429	82,432	6.94	2.70	0.32	3.02	11.83
2018	15.05	1,712	113,785	34.44	2.70	0.26	2.96	9.69
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	27.21	352	12,939	0.13	0.17	0.01	0.18	5.01
2022	25.46	333	13,098	14.32	0.15	0.01	0.16	5.53
2021	27.87	400	14,365	7.19	0.15	0.01	0.16	5.52
2020	24.02	353	14,696	0.54	0.15	0.01	0.16	5.51
2019	21.85	329	15,064	6.94	0.15	0.01	0.16	5.50
2018	18.43	284	15,409	34.44	0.15	0.01	0.16	5.50

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	67,056	70,221
Cash	355	299
Fees rebate receivable	2	-
Interest receivable	-	-
Receivable for investments sold	286	220
Receivable for unit subscriptions	2	1
	67,701	70,741
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	9
Payable for unit redemptions	259	216
Management fees payable	106	-
Administration fees payable	13	-
Insurance fees payable	2	-
	380	225
Net assets attributable to contractholders	67,321	70,516
*Investments at cost	68,089	71,711
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.46	14.18
Income Class	14.74	14.44
PIM Class	18.18	17.60

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	1,169	516
Capital gain distributions from investments	737	1,198
Net realized gain (loss) on sale of investments	(18)	(620)
Change in unrealized appreciation (depreciation) in value of investments	457	(7,419)
Other income		
Interest	6	2
Fees rebate (Note 6)	-	-
	2,351	(6,323)
Expenses (Note 6)		
Management fees	586	491
Administration fees	72	61
Insurance fees	13	17
Harmonized sales tax	76	64
	747	633
Increase (decrease) in net assets from operations attributable to contractholders	1,604	(6,956)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.31	(1.80)
Income Class	0.31	(1.82)
PIM Class	0.59	(1.97)
Weighted average number of units:		
Investment / Estate Class	1,118,007	1,074,051
Income Class	2,844,813	2,163,669
PIM Class	628,376	552,316

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	70,516	64,851
Increase (decrease) in net assets from operations attributable to contractholders	1,604	(6,956)
Unit transactions		
Proceeds from issuance of units	1,644	2,957
Amounts paid on redemption of units	(6,443)	(7,827)
Net increase (decrease) from unit transactions	(4,799)	(4,870)
Net assets attributable to contractholders at the end of period	67,321	53,025

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1,604	(6,956)
Adjustments for:		
Net realized (gain) loss on sale of investments	18	620
Change in unrealized (appreciation) depreciation in value of investments	(457)	7,419
Proceeds from sale of investments	7,669	31,953
Purchase of investments	(2,234)	(26,464)
Non-cash distributions from investments	(1,906)	(1,714)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	106	-
Increase (decrease) in administration fees payable	13	-
Increase (decrease) in insurance fees payable	2	-
(Increase) decrease in fees rebate receivable	(2)	-
Net cash from (used in) operating activities	4,813	4,858
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,643	2,894
Amounts paid on redemption of units	(6,400)	(7,735)
Net cash from (used in) financing activities	(4,757)	(4,841)
Net increase (decrease) in cash	56	17
Cash (bank overdraft), beginning of period	299	159
Cash (bank overdraft), end of period	355	176
Supplementary Information:		
Interest received*	6	2
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
3,246,131	CI Canadian Bond Fund (Series I)	30,495,044	30,181,224	
3,881,998	CI Portfolio Series Income Fund (Series I)	37,593,923	36,874,713	
Total Investment Portfolio		68,088,967	67,055,937	99.6
Other Net Assets (Liabilities)			265,366	0.4
Net Assets Attributable to Contractholders			67,321,303	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Portfolio Series Income Fund			
21,196,941	CI Canadian Bond Fund (Series I)	219,959,032	197,080,680
24,266,029	CI Income Fund (Series I)	198,262,929	171,194,410
16,685,116	CI Canadian Core Plus Bond Fund (Series I)	148,038,892	130,649,466
13,841,025	CI Corporate Bond Fund (Series I)	138,613,575	126,643,997
7,630,394	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	73,294,427	72,336,135

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Income Fund	1,727,757	36,875	2.1
CI Canadian Bond Fund	3,270,710	30,181	0.9

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Income Fund	1,799,045	38,739	2.2
CI Canadian Bond Fund	3,478,738	31,482	0.9

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	1,181,310	1,130,697	2,936,972	2,220,574
Units issued for cash	13,109	32,313	81,239	139,668
Units redeemed	(132,503)	(144,380)	(250,078)	(259,570)
Number of units at the end of period	1,061,916	1,018,630	2,768,133	2,100,672

	PIM Class	
	2023	2022
Number of units at the beginning of period	644,777	575,637
Units issued for cash	13,916	19,280
Units redeemed	(45,620)	(95,585)
Number of units at the end of period	613,073	499,332

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.46	15,360	1,061,916	5.98	2.42	0.27	2.69	11.03
2022	14.18	16,751	1,181,310	50.59	2.43	0.27	2.70	11.01
2021	15.88	17,953	1,130,697	7.80	2.45	0.26	2.71	10.75
2020	15.21	20,272	1,332,616	10.12	2.45	0.26	2.71	10.47
2019	14.79	23,130	1,563,786	7.78	2.45	0.26	2.71	10.64
2018	13.75	27,756	2,018,688	8.13	2.45	0.26	2.71	10.64
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2023	14.74	40,814	2,768,133	5.98	2.26	0.26	2.52	11.52
2022	14.44	42,414	2,936,972	50.59	2.24	0.26	2.50	11.34
2021	16.14	35,835	2,220,574	7.80	2.24	0.25	2.49	11.26
2020	15.43	39,962	2,590,412	10.12	2.24	0.26	2.50	11.47
2019	14.97	40,929	2,734,043	7.78	2.24	0.25	2.49	11.30
2018	13.89	42,024	3,026,120	8.13	2.24	0.25	2.49	11.33
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	18.18	11,147	613,073	5.98	0.16	0.02	0.18	10.10
2022	17.60	11,351	644,777	50.59	0.15	0.02	0.17	9.86
2021	19.22	11,063	575,637	7.80	0.15	0.02	0.17	10.03
2020	17.95	11,400	635,124	10.12	0.15	0.01	0.16	9.72
2019	17.02	11,890	698,542	7.78	0.15	0.01	0.16	9.48
2018	15.43	10,859	703,995	8.13	0.15	0.01	0.16	9.34

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	372	367
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	373	368
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	372	368
*Investments at cost	338	361
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.14	19.88
PIM Class	30.12	27.92

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	14
Change in unrealized appreciation (depreciation) in value of investments	27	(81)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	28	(67)
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	-	-
	3	4
Increase (decrease) in net assets from operations attributable to contractholders	25	(71)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.25	(3.53)
PIM Class	2.22	(4.60)
Weighted average number of units:		
Investment / Estate Class	9,820	10,711
PIM Class	5,529	7,141

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	368	544
Increase (decrease) in net assets from operations attributable to contractholders	25	(71)
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(22)	(104)
Net increase (decrease) from unit transactions	(21)	(103)
Net assets attributable to contractholders at the end of period	372	370

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	25	(71)
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(14)
Change in unrealized (appreciation) depreciation in value of investments	(27)	81
Proceeds from sale of investments	23	107
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	21	103
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(22)	(103)
Net cash from (used in) financing activities	(21)	(102)
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	1	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
22,375	CI Portfolio Series Maximum Growth Fund (Series I)	338,316	371,627	99.8
Total Investment Portfolio		338,316	371,627	99.8
Other Net Assets (Liabilities)			619	0.2
Net Assets Attributable to Contractholders			372,246	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
2,396,329	CI Emerging Markets Corporate Class (I Shares)	40,117,903	39,946,079
1,728,513	CI International Equity Fund (Series I)	34,572,524	35,279,129
2,213,062	CI Munro Global Growth Equity Fund (Series I)	25,975,780	31,932,497
1,356,507	CI Synergy Canadian Corporate Class (I Shares)	26,616,383	30,521,809
1,521,697	CI International Value Corporate Class (I Shares)	25,781,538	28,504,424
1,142,770	CI Canadian Dividend Fund (Series I)	27,571,700	28,114,206
821,217	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	21,175,177	22,903,742
781,689	CI Morningstar Canada Momentum Index ETF (Common Units)	16,767,724	19,424,972
750,028	CI Morningstar International Value Index ETF (Unhedged Common Units)	18,188,599	18,998,209
530,357	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	17,949,247	18,398,084
714,582	CI Select Canadian Equity Fund (Series I)	15,061,014	17,134,524
424,150	CI U.S. Stock Selection Corporate Class (I Shares)	15,790,848	16,961,163
1,290,284	CI Canadian Equity Income Private Trust (Series I)	14,060,046	14,818,908
522,787	CI Canadian Equity Corporate Class (I Shares)	11,545,364	13,344,445
328,226	US Equity Value Pool (Series I)	12,352,409	13,319,624
354,731	iShares China Large-Cap ETF	13,016,408	12,777,394
289,336	CI American Small Companies Corporate Class (I Shares)	10,974,784	12,466,139
	Cash & Cash Equivalents		11,551,649
389,818	CI Morningstar Canada Value Index ETF (Common Units)	8,404,421	7,983,473
1,078,188	CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,621,183	7,795,299
34,410	VanEck Semiconductor ETF	5,384,202	6,940,263
436,955	iShares S&P/TSX Capped Energy Index ETF	7,110,141	6,335,848
306,850	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,274,840	6,275,083
123,404	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	5,018,163	4,998,988
205,899	CI Auspice Broad Commodity ETF (Hedged Common Units)	4,120,358	4,132,393

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	444,426	372	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	415,498	367	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2023	2022	2023	2022
Number of units at the beginning of period	9,808	11,090	6,208	9,641
Units issued for cash	30	53	-	-
Units redeemed	(5)	(877)	(749)	(2,849)
Number of units at the end of period	9,833	10,266	5,459	6,792

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2023	21.14	208	9,833	-	2.87	0.33	3.20	11.65
2022	19.88	195	9,808	6.35	2.85	0.32	3.17	11.12
2021	22.47	249	11,090	2.87	2.85	0.32	3.17	11.11
2020	19.65	215	10,937	0.84	2.85	0.34	3.19	11.84
2019	18.35	309	16,831	5.25	2.85	0.35	3.20	12.12
2018	15.68	340	21,651	41.07	2.85	0.35	3.20	12.22
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2023	30.12	164	5,459	-	0.16	0.02	0.18	13.00
2022	27.92	173	6,208	6.35	0.15	0.02	0.17	13.00
2021	30.62	295	9,642	2.87	0.15	0.02	0.17	13.00
2020	25.99	257	9,887	0.80	0.15	0.02	0.17	13.00
2019	23.54	239	10,162	5.25	0.15	0.02	0.17	13.00
2018	19.52	203	10,418	41.07	0.15	0.02	0.17	13.00

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	13	12
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	13	12
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	13	12
*Investments at cost	13	13
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.12	18.02

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	6
Change in unrealized appreciation (depreciation) in value of investments	1	(9)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	(3)
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	1	(3)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.10	(4.14)
Weighted average number of units:		
Investment / Estate Class	660	660

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	12	14
Increase (decrease) in net assets from operations attributable to contractholders	1	(3)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	13	11

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	(3)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(6)
Change in unrealized (appreciation) depreciation in value of investments	(1)	9
Proceeds from sale of investments	-	13
Purchase of investments	-	(13)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
758	CI Portfolio Series Maximum Growth Fund (Series I)	12,812	12,582	99.7
Total Investment Portfolio		12,812	12,582	99.7
Other Net Assets (Liabilities)			38	0.3
Net Assets Attributable to Contractholders			12,620	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
2,396,329	CI Emerging Markets Corporate Class (I Shares)	40,117,903	39,946,079
1,728,513	CI International Equity Fund (Series I)	34,572,524	35,279,129
2,213,062	CI Munro Global Growth Equity Fund (Series I)	25,975,780	31,932,497
1,356,507	CI Synergy Canadian Corporate Class (I Shares)	26,616,383	30,521,809
1,521,697	CI International Value Corporate Class (I Shares)	25,781,538	28,504,424
1,142,770	CI Canadian Dividend Fund (Series I)	27,571,700	28,114,206
821,217	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	21,175,177	22,903,742
781,689	CI Morningstar Canada Momentum Index ETF (Common Units)	16,767,724	19,424,972
750,028	CI Morningstar International Value Index ETF (Unhedged Common Units)	18,188,599	18,998,209
530,357	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	17,949,247	18,398,084
714,582	CI Select Canadian Equity Fund (Series I)	15,061,014	17,134,524
424,150	CI U.S. Stock Selection Corporate Class (I Shares)	15,790,848	16,961,163
1,290,284	CI Canadian Equity Income Private Trust (Series I)	14,060,046	14,818,908
522,787	CI Canadian Equity Corporate Class (I Shares)	11,545,364	13,344,445
328,226	US Equity Value Pool (Series I)	12,352,409	13,319,624
354,731	iShares China Large-Cap ETF	13,016,408	12,777,394
289,336	CI American Small Companies Corporate Class (I Shares)	10,974,784	12,466,139
	Cash & Cash Equivalents		11,551,649
389,818	CI Morningstar Canada Value Index ETF (Common Units)	8,404,421	7,983,473
1,078,188	CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,621,183	7,795,299
34,410	VanEck Semiconductor ETF	5,384,202	6,940,263
436,955	iShares S&P/TSX Capped Energy Index ETF	7,110,141	6,335,848
306,850	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,274,840	6,275,083
123,404	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	5,018,163	4,998,988
205,899	CI Auspice Broad Commodity ETF (Hedged Common Units)	4,120,358	4,132,393

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	444,426	13	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	415,498	12	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	660	660
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	660	660

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	19.12	13	660	-	2.86	0.15	3.01	5.58
2022	18.02	12	660	109.33	3.08	0.16	3.24	5.58
2021	21.31	14	660	13.69	3.17	0.22	3.39	6.61
2020	19.01	14	730	0.87	3.17	0.20	3.37	6.61
2019	16.96	12	730	0.99	3.21	0.40	3.61	12.62
2018	14.63	38	2,593	1.79	3.17	0.40	3.57	12.62

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	51	65
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	51	65
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	51	65
*Investments at cost	55	75
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.80	15.95

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(2)	31
Change in unrealized appreciation (depreciation) in value of investments	6	(42)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	4	(11)
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	1
Insurance fees	-	-
Harmonized sales tax	-	-
	1	2
Increase (decrease) in net assets from operations attributable to contractholders	3	(13)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.80	(2.92)
Weighted average number of units:		
Investment / Estate Class	4,082	4,278

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	65	94
Increase (decrease) in net assets from operations attributable to contractholders	3	(13)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(17)	(18)
Net increase (decrease) from unit transactions	(17)	(18)
Net assets attributable to contractholders at the end of period	51	63

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3	(13)
Adjustments for:		
Net realized (gain) loss on sale of investments	2	(31)
Change in unrealized (appreciation) depreciation in value of investments	(6)	42
Proceeds from sale of investments	18	89
Purchase of investments	-	(70)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	17	17
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(17)	(18)
Net cash from (used in) financing activities	(17)	(18)
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,608	CI Portfolio Series Growth Fund (Series I)	54,988	51,257	100.0
Total Investment Portfolio		54,988	51,257	100.0
Other Net Assets (Liabilities)			25	0.0
Net Assets Attributable to Contractholders			51,282	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,348,393	CI Emerging Markets Corporate Class (I Shares)	73,604,038	72,486,413
7,256,734	CI Canadian Bond Fund (Series I)	73,268,337	67,470,212
3,089,863	CI International Equity Fund (Series I)	61,050,926	63,064,416
4,016,544	CI Munro Global Growth Equity Fund (Series I)	47,452,922	57,955,122
2,461,619	CI Synergy Canadian Corporate Class (I Shares)	46,791,914	55,387,168
2,750,896	CI International Value Corporate Class (I Shares)	47,153,971	51,529,783
2,073,022	CI Canadian Dividend Fund (Series I)	50,016,887	51,000,068
1,480,483	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	38,521,214	41,290,671
1,410,617	CI Morningstar Canada Momentum Index ETF (Common Units)	30,234,024	35,053,832
1,348,508	CI Morningstar International Value Index ETF (Unhedged Common Units)	33,028,796	34,157,708
955,507	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	32,056,885	33,146,538
1,296,791	CI Select Canadian Equity Fund (Series I)	27,423,665	31,094,985
766,237	CI U.S. Stock Selection Corporate Class (I Shares)	27,479,301	30,640,749
2,356,429	CI Canadian Equity Income Private Trust (Series I)	25,652,381	27,063,583
2,920,615	CI Corporate Bond Fund (Series I)	27,669,296	26,723,331
612,117	US Equity Value Pool (Series I)	23,021,070	24,840,093
	Cash & Cash Equivalents		24,732,521
945,150	CI Canadian Equity Corporate Class (I Shares)	20,883,661	24,125,529
640,049	iShares China Large-Cap ETF	23,379,043	23,054,535
520,060	CI American Small Companies Corporate Class (I Shares)	19,163,388	22,406,994
2,696,280	CI Canadian Core Plus Bond Fund (Series I)	22,805,804	21,112,680
1,779,753	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	17,094,908	16,872,058
2,091,927	CI Energy Giants Covered Call ETF (Unhedged Common Units)	12,507,088	15,124,632
708,788	CI Morningstar Canada Value Index ETF (Common Units)	15,048,596	14,515,978
62,216	VanEck Semiconductor ETF	9,646,675	12,548,543

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Growth Fund	995,395	51	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Growth Fund	967,252	65	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	4,099	5,146
Units issued for cash	-	-
Units redeemed	(1,047)	(1,047)
Number of units at the end of period	3,052	4,099

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2023	16.80	51	3,052	-	2.73	0.23	2.96	8.40
2022	15.95	65	4,099	112.79	2.90	0.27	3.17	9.33
2021	18.18	94	5,146	5.23	2.97	0.28	3.25	9.33
2020	16.14	87	5,418	1.42	2.97	0.26	3.23	8.88
2019	15.02	81	5,418	12.71	2.98	0.33	3.31	10.94
2018	13.34	128	9,632	2.93	2.97	0.32	3.29	10.94

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	3,976	4,282
Cash	25	19
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	20	17
Receivable for unit subscriptions	-	-
	4,021	4,318
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	19	16
Management fees payable	8	-
Administration fees payable	1	-
Insurance fees payable	-	-
	28	16
Net assets attributable to contractholders	3,993	4,302
*Investments at cost	4,074	4,417
Net assets attributable to contractholders per unit:		
Investment / Estate Class	12.27	12.03
Income Class	12.55	12.30

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	70	10
Capital gain distributions from investments	42	9
Net realized gain (loss) on sale of investments	(8)	480
Change in unrealized appreciation (depreciation) in value of investments	37	(1,173)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	11
	141	(663)
Expenses (Note 6)		
Management fees	42	67
Administration fees	4	8
Insurance fees	1	1
Harmonized sales tax	5	7
	52	83
Increase (decrease) in net assets from operations attributable to contractholders	89	(746)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.26	(1.85)
Income Class	0.27	(1.86)
Weighted average number of units:		
Investment / Estate Class	80,763	113,719
Income Class	252,547	287,960

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	4,302	6,057
Increase (decrease) in net assets from operations attributable to contractholders	89	(746)
Unit transactions		
Proceeds from issuance of units	143	198
Amounts paid on redemption of units	(541)	(1,003)
Net increase (decrease) from unit transactions	(398)	(805)
Net assets attributable to contractholders at the end of period	3,993	4,506

Statements of Cash Flows for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	89	(746)
Adjustments for:		
Net realized (gain) loss on sale of investments	8	(480)
Change in unrealized (appreciation) depreciation in value of investments	(37)	1,173
Proceeds from sale of investments	590	5,557
Purchase of investments	(147)	(4,687)
Non-cash distributions from investments	(112)	(19)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	8	3
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	400	801
Cash flows from (used in) financing activities		
Proceeds from issuance of units	143	198
Amounts paid on redemption of units	(537)	(998)
Net cash from (used in) financing activities	(394)	(800)
Net increase (decrease) in cash	6	1
Cash (bank overdraft), beginning of period	19	24
Cash (bank overdraft), end of period	25	25
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
192,471	CI Canadian Bond Fund (Series I)	1,820,892	1,789,517	
230,172	CI Portfolio Series Income Fund (Series I)	2,253,417	2,186,377	
Total Investment Portfolio		4,074,309	3,975,894	99.6
Other Net Assets (Liabilities)			17,297	0.4
Net Assets Attributable to Contractholders			3,993,191	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
133,245,000	Province of Ontario, 3.65%, June 02, 2033	132,449,352	129,851,150
104,602,000	Government of Canada, 2.5%, December 01, 2032	97,919,491	98,015,942
102,366,000	Government of Canada, 1.5%, December 01, 2031	88,800,636	88,768,218
79,941,000	Government of Canada, 3%, November 01, 2024	78,576,582	78,061,764
70,955,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	66,750,442	66,032,018
CI Portfolio Series Income Fund			
21,196,941	CI Canadian Bond Fund (Series I)	219,959,032	197,080,680
24,266,029	CI Income Fund (Series I)	198,262,929	171,194,410
16,685,116	CI Canadian Core Plus Bond Fund (Series I)	148,038,892	130,649,466
13,841,025	CI Corporate Bond Fund (Series I)	138,613,575	126,643,997
7,630,394	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	73,294,427	72,336,135

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Income Fund	1,727,757	2,186	0.1
CI Canadian Bond Fund	3,270,710	1,790	0.1

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,478,738	1,920	0.1
CI Portfolio Series Income Fund	1,799,045	2,362	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2023	2022	2023	2022
Number of units at the beginning of period	89,759	128,861	262,078	304,959
Units issued for cash	-	-	11,405	14,950
Units redeemed	(14,673)	(37,421)	(28,786)	(39,960)
Number of units at the end of period	75,086	91,440	244,697	279,949

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2023	12.27	921	75,086	6.24	2.43	0.22	2.65	9.13
2022	12.03	1,079	89,759	102.16	2.58	0.21	2.79	8.17
2021	13.76	1,773	128,861	2.63	2.62	0.23	2.85	8.59
2020	13.64	2,076	152,256	5.41	2.62	0.24	2.86	9.13
2019	12.84	2,588	201,572	8.48	2.62	0.24	2.86	9.23
2018	12.07	2,779	230,191	2.83	2.62	0.25	2.87	9.44
Income Class ⁽¹⁾⁽²⁾⁽³⁾								
2023	12.55	3,072	244,697	6.24	2.26	0.25	2.51	10.91
2022	12.30	3,223	262,078	102.16	2.39	0.26	2.65	11.01
2021	14.05	4,284	304,959	2.63	2.42	0.27	2.69	11.27
2020	13.90	5,158	371,102	5.41	2.42	0.28	2.70	11.75
2019	13.06	5,161	395,107	8.48	2.42	0.28	2.70	11.47
2018	12.26	5,483	447,127	2.83	2.42	0.27	2.69	11.27

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2023 and December 31, 2022

(in \$000's except for per unit amounts)

	2023	2022
Assets		
Current assets		
Investments*	15	14
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	15	14
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	15	14
*Investments at cost	15	15
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.20	17.14

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	94
Change in unrealized appreciation (depreciation) in value of investments	1	(107)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	(13)
Expenses (Note 6)		
Management fees	-	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	1
Increase (decrease) in net assets from operations attributable to contractholders	1	(14)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.06	(4.34)
Weighted average number of units:		
Investment / Estate Class	801	3,264

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2023	2022
Net assets attributable to contractholders at the beginning of period	14	220
Increase (decrease) in net assets from operations attributable to contractholders	1	(14)
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(193)
Net increase (decrease) from unit transactions	-	(193)
Net assets attributable to contractholders at the end of period	15	13

Statements of Cash Flows

for the periods ended June 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	(14)
Adjustments for:		
Net realized (gain) loss on sale of investments	-	(94)
Change in unrealized (appreciation) depreciation in value of investments	(1)	107
Proceeds from sale of investments	-	209
Purchase of investments	-	(15)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	193
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(193)
Net cash from (used in) financing activities	-	(193)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2023

No. of Shares/ Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
874	CI Portfolio Series Maximum Growth Fund (Series I)	14,789	14,523	99.6
Total Investment Portfolio		14,789	14,523	99.6
Other Net Assets (Liabilities)			59	0.4
Net Assets Attributable to Contractholders			14,582	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2023 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
2,396,329	CI Emerging Markets Corporate Class (I Shares)	40,117,903	39,946,079
1,728,513	CI International Equity Fund (Series I)	34,572,524	35,279,129
2,213,062	CI Munro Global Growth Equity Fund (Series I)	25,975,780	31,932,497
1,356,507	CI Synergy Canadian Corporate Class (I Shares)	26,616,383	30,521,809
1,521,697	CI International Value Corporate Class (I Shares)	25,781,538	28,504,424
1,142,770	CI Canadian Dividend Fund (Series I)	27,571,700	28,114,206
821,217	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	21,175,177	22,903,742
781,689	CI Morningstar Canada Momentum Index ETF (Common Units)	16,767,724	19,424,972
750,028	CI Morningstar International Value Index ETF (Unhedged Common Units)	18,188,599	18,998,209
530,357	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	17,949,247	18,398,084
714,582	CI Select Canadian Equity Fund (Series I)	15,061,014	17,134,524
424,150	CI U.S. Stock Selection Corporate Class (I Shares)	15,790,848	16,961,163
1,290,284	CI Canadian Equity Income Private Trust (Series I)	14,060,046	14,818,908
522,787	CI Canadian Equity Corporate Class (I Shares)	11,545,364	13,344,445
328,226	US Equity Value Pool (Series I)	12,352,409	13,319,624
354,731	iShares China Large-Cap ETF	13,016,408	12,777,394
289,336	CI American Small Companies Corporate Class (I Shares)	10,974,784	12,466,139
	Cash & Cash Equivalents		11,551,649
389,818	CI Morningstar Canada Value Index ETF (Common Units)	8,404,421	7,983,473
1,078,188	CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,621,183	7,795,299
34,410	VanEck Semiconductor ETF	5,384,202	6,940,263
436,955	iShares S&P/TSX Capped Energy Index ETF	7,110,141	6,335,848
306,850	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,274,840	6,275,083
123,404	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	5,018,163	4,998,988
205,899	CI Auspice Broad Commodity ETF (Hedged Common Units)	4,120,358	4,132,393

Financial statements for the CI Investments Inc. Underlying Fund(s), including information on the holdings of the Underlying Fund(s), are available in electronic format on the Underlying Fund(s) manager's website at www.ci.com.

Percentages shown in the Schedule of Investment Portfolio relate investments at fair value to net assets attributable to contractholders of the Fund. The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	444,426	15	-

as at December 31, 2022

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	415,498	14	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2023	2022
Number of units at the beginning of period	801	10,491
Units issued for cash	-	-
Units redeemed	-	(9,690)
Number of units at the end of period	801	801

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Financial Information (for the period ended June 30, 2023 and years ended December 31) (unaudited)

Financial Highlights

The following table/tables shows/show selected key financial information about the Fund and is/are intended to help you understand the Fund's financial performance for the past six periods, as applicable.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Investment / Estate Class ^{(1) (2) (3)}								
2023	18.20	15	801	-	2.88	0.13	3.01	5.00
2022	17.14	14	801	40.87	3.15	0.45	3.60	14.24
2021	20.96	220	10,491	6.54	3.17	0.44	3.61	13.97
2020	18.54	200	10,808	0.86	3.17	0.17	3.34	5.31
2019	16.58	186	11,241	0.36	3.17	0.17	3.34	5.32
2018	14.17	159	11,241	1.76	3.17	0.17	3.34	5.31

(1) This information is provided for the period ended June 30, 2023 and December 31 of the years shown.

(2) The Fund's portfolio turnover rate indicates how actively the Fund's portfolio advisor manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher a fund's portfolio turnover rate in a period, the greater the trading costs payable by the fund in the period, and the greater the chance of a contractholder receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

(3) Management expense ratio is calculated based on expenses charged directly to the Fund plus, if applicable, expenses of the underlying fund(s), calculated on a weighted average basis on the percentage weighting of the underlying fund(s) and is expressed as an annualized percentage of average net assets for the periods shown. The Effective HST tax rate is calculated using the attribution percentage for each province based on contractholders' residency and can be different from 13%.

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following SunWise® Essential Series Funds were created by a board resolution of Sun Life Assurance Company of Canada (Sun Life) on the dates as indicated below:

Funds	Date	Funds (cont'd)	Date
SunWise Essential CI Canadian Balanced Segregated Bundle	September 16, 2010	SunWise Essential CI Select International Equity Managed Segregated Bundle	January 19, 2012
SunWise Essential CI Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential CI Select International Equity Managed Segregated Fund	January 19, 2012
SunWise Essential CI Canadian Bond Segregated Fund	September 16, 2010	SunWise Essential CI Synergy American Segregated Bundle	September 16, 2010
SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle	February 23, 2011	SunWise Essential CI Synergy American Segregated Fund	September 16, 2010
SunWise Essential CI Canadian Income & Growth Segregated Fund	September 16, 2010	SunWise Essential CI U.S. Stock Selection Segregated Bundle	September 16, 2010
SunWise Essential CI Core Bundle	September 16, 2010	SunWise Essential CI U.S. Stock Selection Segregated Fund	September 16, 2010
SunWise Essential CI Diversified Balanced Bundle	September 16, 2010	SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle	September 16, 2010
SunWise Essential CI Global Equity Segregated Bundle	September 16, 2010	SunWise Essential Fidelity American Disciplined Equity® Segregated Fund	September 16, 2010
SunWise Essential CI Global Equity Segregated Fund	September 16, 2010	SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund	September 16, 2010
SunWise Essential CI Global Income & Growth Segregated Fund	September 16, 2010	SunWise Essential Fidelity Disciplined Segregated Bundle	September 16, 2010
SunWise Essential CI Global Leaders Segregated Bundle	January 19, 2012	SunWise Essential Fidelity Global Asset Allocation Segregated Fund	September 16, 2010
SunWise Essential CI Global Leaders Segregated Fund	January 19, 2012	SunWise Essential Fidelity NorthStar® Segregated Fund	September 16, 2010
SunWise Essential CI Global Value Segregated Bundle	September 16, 2010	SunWise Essential Fidelity True North® Segregated Bundle	September 16, 2010
SunWise Essential CI Global Value Segregated Fund	September 16, 2010	SunWise Essential Fidelity True North® Segregated Fund	September 16, 2010
SunWise Essential CI High Income Balanced Bundle	September 16, 2010	SunWise Essential Portfolio Select 100e Managed Segregated Fund	September 16, 2010
SunWise Essential CI International Value Segregated Bundle	September 16, 2010	SunWise Essential Portfolio Select 20i80e Managed Segregated Fund	September 16, 2010
SunWise Essential CI International Value Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 30i70e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Money Market Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 40i60e Managed Segregated Fund	September 16, 2010
SunWise Essential CI North American Dividend Bundle	September 16, 2010	SunWise Essential Portfolio Select 50i50e Managed Segregated Fund	September 16, 2010
SunWise Essential CI North American Dividend Fund	September 16, 2010	SunWise Essential Portfolio Select 60i40e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 70i30e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Canadian Bond Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 80i20e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Global Income & Growth Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select Income Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Global Value Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Balanced Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier II Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Balanced Segregated Fund	September 16, 2010
SunWise Essential CI Premier II Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Conservative Balanced Segregated Fund	September 16, 2010
SunWise Essential CI Premier II Select International Equity Managed Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Conservative Segregated Fund	September 16, 2010
SunWise Essential CI Premier III Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier III Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Income Segregated Bundle	September 16, 2010
SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Maximum Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier Select Global Equity Segregated Fund	September 16, 2010	SunWise Essential Premier Portfolio Series Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier Select International Equity Managed Segregated Bundle	September 16, 2010	SunWise Essential Premier Portfolio Series Income Segregated Bundle	September 16, 2010
SunWise Essential CI Premier Select International Equity Managed Segregated Fund	September 16, 2010	SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle	January 19, 2012	SunWise Essential Sun Life MFS Canadian Bond Segregated Fund	January 19, 2012
SunWise Essential CI Premier U.S. Stock Selection Segregated Fund	January 19, 2012	SunWise Essential Sun Life MFS Global Growth Segregated Bundle	January 19, 2012
SunWise Essential CI Premier V Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS Global Growth Segregated Fund	January 19, 2012
SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS Global Total Return Segregated Fund	February 23, 2011
SunWise Essential CI Select Canadian Equity Segregated Bundle	September 16, 2010	SunWise Essential Sun Life MFS Global Value Segregated Bundle	February 23, 2011
SunWise Essential CI Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS Global Value Segregated Fund	February 23, 2011
SunWise Essential CI Select Global Equity Segregated Bundle	September 16, 2010	SunWise Essential Sun Life MFS International Opportunities Segregated Bundle	January 19, 2012
SunWise Essential CI Select Global Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS International Opportunities Segregated Fund	January 19, 2012
		SunWise Essential Sun Life MFS International Value Segregated Bundle	February 23, 2011
		SunWise Essential Sun Life MFS International Value Segregated Fund	February 23, 2011
		SunWise Essential Sun Life MFS U.S. Growth Segregated Fund	January 19, 2012
		SunWise Essential Sun Life MFS U.S. Value Segregated Bundle	February 23, 2011

Notes to the Financial Statements (unaudited) (cont'd)

Funds (cont'd)	Date
SunWise Essential Sun Life MFS U.S. Value Segregated Fund	February 23, 2011
SunWise Essential TD Canadian Bond Segregated Fund	September 16, 2010

(the Fund or collectively the Funds or the SunWise® Essential Segregated Funds)

Sun Life, a wholly owned subsidiary of Sun Life Financial Inc., is the sole issuer of the individual variable insurance contract providing for investment in each Fund. The assets of each of the Funds are owned by Sun Life and are segregated from Sun Life's other assets. The Funds are not separate legal entities but are separate reporting entities.

Sun Life has appointed CI Investments Inc. (CI or the Manager) to perform certain administrative and management services on its behalf in relation to the Funds and the contracts. CI is a subsidiary of CI Financial Corp.

These financial statements were authorized for issue by the Manager on September 29, 2023.

The Funds may have up to three classes of units, Investment/Estate Class, Income Class and the Private Managed Assets (PMA) Class which were offered to investors from the date of formation of the Funds. Effective January 2012, the Private Managed Assets (PMA) program was replaced with Private Investment Management (PIM) program. As a result, existing PMA units have been transferred into the equivalent PIM units.

Effective September 30, 2016, the Funds were closed to new or additional contributions.

Effective as of close of business on September 16, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
SunWise Essential Sun Life MFS U.S. Growth Segregated Bundle	SunWise Essential CI U.S. Stock Selection Segregated Bundle
SunWise Essential CI Premier Global Income & Growth Segregated Fund	SunWise Essential CI Global Income & Growth Segregated Fund
SunWise Essential CI Canadian Equity Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle
SunWise Essential CI Segregated Diversified Bundle	SunWise Essential CI Select Canadian Segregated Bundle
SunWise Essential CI Canadian Investment Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle
SunWise Essential CI Premier Canadian Investment Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle
SunWise Essential CI Canadian Investment Segregated Diversified Bundle	SunWise Essential CI Select Canadian Segregated Bundle
SunWise Essential CI Synergy Canadian Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle
SunWise Essential CI Synergy Global Segregated Bundle	SunWise Essential CI Select Global Segregated Bundle
SunWise Essential Dynamic International Equity Segregated Bundle	SunWise Essential CI Select Global Segregated Bundle
SunWise Essential Fidelity NorthStar® Segregated Bundle	SunWise Essential CI Select Global Segregated Bundle
SunWise Essential Franklin Templeton Quotential Balanced Income Segregated Fund	SunWise Essential Portfolio Series Balanced Segregated Fund

Terminating Fund (cont'd)	Continuing Fund (cont'd)
SunWise Essential Franklin Templeton Quotential Balanced Growth Segregated Fund	SunWise Essential Portfolio Series Balanced Growth Segregated Fund
SunWise Essential Franklin Templeton Quotential Select Balanced Income Segregated Fund	SunWise Essential Portfolio Series Balanced Segregated Fund
SunWise Essential CI Canadian Investment Low Volatility Segregated Bundle	SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle
SunWise Essential CI Select Canadian Low Volatility Segregated Bundle	SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle
SunWise Essential CI Select Income Managed Segregated Fund	SunWise Essential Portfolio Series Income Segregated Fund
SunWise Essential CI Black Creek Global Balanced Segregated Fund	SunWise Essential CI Global Income & Growth Segregated Fund

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on September 16, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a tax deferral basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
SunWise Essential Sun Life MFS U.S. Growth Segregated Bundle	SunWise Essential CI U.S. Stock Selection Segregated Bundle	14,142,089	555,212
SunWise Essential CI Premier Global Income & Growth Segregated Fund	SunWise Essential CI Global Income & Growth Segregated Fund	229,587	11,092
SunWise Essential CI Canadian Equity Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle	44,883,913	2,214,224
SunWise Essential CI Segregated Diversified Bundle	SunWise Essential CI Select Canadian Segregated Bundle	68,995,583	3,533,233
SunWise Essential CI Canadian Investment Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle	20,660,876	1,032,586
SunWise Essential CI Premier Canadian Investment Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle	32,423,655	1,618,459
SunWise Essential CI Canadian Investment Segregated Diversified Bundle	SunWise Essential CI Select Canadian Segregated Bundle	31,285,751	1,604,912
SunWise Essential CI Synergy Canadian Segregated Bundle	SunWise Essential CI Select Canadian Segregated Bundle	2,072,900	106,345
SunWise Essential CI Synergy Global Segregated Bundle	SunWise Essential CI Select Global Segregated Bundle	2,435,961	113,507

Notes to the Financial Statements (unaudited) (cont'd)

Terminating Fund (cont'd)	Continuing Fund (cont'd)	Net Assets	
		Acquired (\$)	Units Issued
SunWise Essential Dynamic International Equity Segregated Bundle	SunWise Essential CI Select Global		
SunWise Essential Fidelity NorthStar [®] Segregated Bundle	SunWise Essential CI Select Global Segregated Bundle	7,792,385	363,640
SunWise Essential Franklin Templeton Quotential Balanced Income Segregated Fund	SunWise Essential Portfolio Series Balanced		
SunWise Essential Franklin Templeton Quotential Balanced Growth Segregated Fund	SunWise Essential Portfolio Series Balanced Growth Segregated Fund	2,374,990	139,274
SunWise Essential Franklin Templeton Quotential Select Balanced Income Segregated Fund	SunWise Essential Portfolio Series Balanced Segregated Fund	6,815,228	364,988
SunWise Essential CI Canadian Investment Low Volatility Segregated Bundle	SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle		
SunWise Essential CI Select Canadian Low Volatility Segregated Bundle	SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle	1,495,024	87,820
SunWise Essential CI Select Income Managed Segregated Fund	SunWise Essential Portfolio Series Income Segregated Fund	4,095,188	240,443
SunWise Essential CI Black Creek Global Balanced Segregated Fund	SunWise Essential CI Global Income & Growth Segregated Fund	19,984,577	1,357,251
		7,081,361	330,330

The Statements of Financial Position are as at June 30, 2023 and December 31, 2022. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Contractholders and Statements of Cash Flows are for the periods ended June 30, 2023 and 2022. The Schedules of Investment Portfolio are as at June 30, 2023. The Fund Specific Notes to Financial Statements for each Fund consist of Interest in Underlying Fund(s) as at June 30, 2023 and December 31, 2022, Unit Transactions for the periods ended June 30, 2023 and 2022, and Financial Instruments Risks as at June 30, 2023 and December 31, 2022.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board (IASB).

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

Investment fund(s) held by the Funds are measured at fair value through profit or loss (FVTPL) in accordance with IFRS 9, Financial Instruments. Purchases and sales of financial assets are recognized at their trade date. The Funds' obligations for net assets attributable to contractholders are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

b. Fair value of financial investments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations received from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund(s)' manager.

c. Cash

Cash is comprised of cash on deposit. Bank overdrafts are shown in current liabilities in the Statements of Financial Position.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis.

e. Investment transactions

Investment transactions are accounted for on the trade date. Realized gains and losses on sales of investments and unrealized appreciation or depreciation in value of investments are calculated on an average cost basis.

f. Income recognition

Distributions from investments are recorded on the ex-distribution date and interest income is accrued on a daily basis.

Distributions received from investment fund holdings are recognized by the Funds in the same form in which they were received from the underlying fund(s).

g. Functional and presentation currency

The Funds' subscriptions and redemptions are denominated in Canadian dollars, which is also the Funds' functional and presentation currency.

h. Classification of units

The units/shares of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

i. Net asset value per unit

NAV per unit for each class is calculated at the end of each day on which the Manager is open for a full day of business by dividing the total NAV of each class by its outstanding units.

The total NAV of each class is computed by calculating the value of that class's proportionate share of the Fund's assets less that class's proportionate share of the Fund's common liabilities and class-specific liabilities. Expenses directly attributable to a class are charged to that class. Income and other expenses are allocated to each class proportionately based upon the relative total NAV of each class to the total NAV of the Fund.

Notes to the Financial Statements (unaudited) (cont'd)

j. Increase (decrease) in net assets from operations attributable to contractholders per unit

"Increase (decrease) in net assets from operations attributable to contractholders per unit" of each class is calculated by dividing the increase (decrease) in net assets from operations attributable to contractholders of each class of a Fund by the weighted average number of units outstanding of that class during the period.

k. Consolidated financial statements

Under IFRS 10, *Consolidated Financial Statements* (IFRS 10), a Fund is required to provide consolidated financial statements if it has control over the entities it invests in. In October 2013, the IASB issued an "Investment Entity" amendment to IFRS 10, which provides an exception to consolidation for an entity that meets the definition of Investment Entity. The Manager has determined that all Funds satisfy the criteria of an Investment Entity.

l. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which the Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. Conversely, structured entities are entities that have been designed such that voting or similar rights are not the dominant factors in determining control over the entity, such as when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

For all Funds that invest in the underlying fund(s), the Manager has determined that the bottom investee fund(s) meet the definition of a structured entity to the top investing fund(s).

Investment exposure related to the Funds' interest in underlying fund(s) for each Fund appears under the Fund Specific Notes to Financial Statements.

m. Non-zero amounts

Some of the balances reported in the financial statements include amounts that are rounded to zero.

3. USE OF ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period.

The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and quoted in active market

The fair value of investments in the underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units for each of the underlying funds, as determined by the underlying fund(s)' managers.

4. INCOME TAXES

Each Fund is deemed to be a trust, referred to as a "related segregated fund trust" under the provisions of the *Income Tax Act* (Canada) and is deemed to have allocated its income to the beneficiaries. Each Fund's net capital gains/(losses) are deemed to be those of the beneficiaries. Accordingly, the Funds are not subject to income tax on their net income, including net realized capital gains for the year.

5. CONTRACTHOLDERS UNITS

Units issued and outstanding represent the capital of each Fund.

The relevant changes pertaining to subscriptions and redemptions of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Contractholders. In accordance with the objectives and risk management policies outlined in Note 8, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions by disposal of investments when necessary.

Unit Transactions information for each Fund appears under the Fund Specific Notes to Financial Statements.

6. FEES AND OTHER EXPENSES

The Manager, in consideration of management fees received, provides management services that are required in the day-to-day operations of the Funds.

The management fee is calculated as an annual percentage of the total NAV of each class of each Fund at the end of each day and is paid at the end of each month.

A Fund that invests in an underlying fund other than a CI mutual fund, pays management fee to a third-party portfolio manager.

In addition to the management fee, each Fund and each underlying fund is charged an annual administration fee. In return for an annual administration fee, the Manager bears all of the operating expenses of each Fund and each underlying fund (other than certain taxes, borrowing costs, certain new governmental fees and costs and expenses of reports and information folders required to comply with laws and regulatory guidelines regulating the issuance or sale of variable annuity contracts).

The administration fee is calculated as an annual percentage of the total NAV of each class of each Fund at the end of each business day and is paid at the end of each month.

A Fund that invests in units of an underlying fund will not pay a duplicate management and administration fee on the portion of assets that are invested in units of the underlying fund. During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's Manager relating to its investment in an underlying fund. The rebates are included in "Fees rebate receivable" and "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable. The management fees and the fee rebates reported in the Statements of Comprehensive Income of each Fund are each presented on a gross basis.

The Funds pay an insurance fee to Sun Life. The insurance fee of each class of the Fund is a charge by Sun Life for the applicable Guarantee Option in respect of that Fund Class. The insurance fees payable at period-end are included in the "Insurance fees payable" in the Statements of Financial Position, while insurance fees expenses for the period are included in the "Insurance fees" in the Statements of Comprehensive Income.

7. RELATED PARTY TRANSACTIONS

A Fund may invest in an underlying fund that is also managed by CI, the Manager of the Funds. For details, refer to the Fund Specific Notes to Financial Statements or the Schedule of Investment Portfolio of each Fund.

Notes to the Financial Statements (unaudited) (cont'd)

The management and administration fees paid to CI are also considered a related party transaction. For more details, refer to Note 6.

8. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Risk management

The Funds invest in units of the underlying fund(s) and are indirectly exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments held by the underlying fund(s). The value of investments within an underlying fund portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, and company-specific news related to investments held by the underlying fund, which affects the value of each of the Funds. The Manager of the underlying fund(s) may minimize potential adverse effects of these risks by, but not limited to, regular monitoring of the underlying fund(s)' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each of the Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration of the creditworthiness of the debt issuer. The carrying amount of debt instruments represents the credit risk exposure of each underlying fund. Credit risk exposure for derivative instruments is based on each underlying fund(s)' unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit risk exposure of the Funds' other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemptions of redeemable units. The Funds invest all of their assets in the underlying fund(s) which can be readily disposed of.

Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than Canadian dollars, which is the functional currency of the Funds and the underlying fund(s). As a result, the underlying fund(s) may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the underlying fund(s)' functional currency to determine their fair value.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the underlying fund(s) that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds' exposure to interest rate sensitivity on short-term interest-bearing investments is minimal due to their short-term nature.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This level includes publicly traded equities, exchange-traded and retail mutual fund(s), exchange-traded warrants, futures contracts and traded options.

Notes to the Financial Statements (unaudited) (cont'd)

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed-income securities, mortgage-backed securities, short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, if applicable, foreign currency forward contracts and swap instruments.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity fund(s) and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds invest only in other investment fund(s) and these investments are classified as Level 1.

Details of each Fund's exposure to financial instruments risks are available in the Fund Specific Notes to Financial Statements for each Fund.

9. THIRD-PARTY UNDERLYING FUNDS

Certain Funds invest in non-CI managed mutual funds. These Funds are not managed by CI and therefore are not subject to the same process as the Funds which invest in CI Funds. CI is not responsible for the risk management of the non-CI funds and does not receive detailed risk management information from the underlying fund manager in the ordinary course of business nor would CI be able to validate such information.

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