

SEMI-ANNUAL FINANCIAL STATEMENTS 2024

SUNWISE® SEGREGATED FUNDS
SERIES I

JUNE 30, 2024



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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 CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	2,052	1,954
Cash	11	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	2,064	1,967
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	4
Administration fees payable	-	-
Insurance fees payable	2	2
	6	6
Net assets attributable to contractholders	2,058	1,961
*Investments at cost	1,900	1,934
Net assets attributable to contractholders per unit:		
Full Guarantee	39.81	36.95
Basic Guarantee	46.78	43.27

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	52	36
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4	(3)
Change in unrealized appreciation (depreciation) in value of investments	132	98
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	188	131
Expenses (Note 6)		
Management fees	21	22
Administration fees	2	2
Insurance fees	9	10
Harmonized sales tax	3	4
	35	38
Increase (decrease) in net assets from operations attributable to contractholders	153	93
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	2.87	1.49
Basic Guarantee	3.52	1.93
Weighted average number of units:		
Full Guarantee	27,832	32,904
Basic Guarantee	20,869	22,755

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 CI Canadian Investment Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,961	2,099
Increase (decrease) in net assets from operations attributable to contractholders	153	93
Unit transactions		
Proceeds from issuance of units	3	3
Amounts paid on redemption of units	(59)	(81)
Net increase (decrease) from unit transactions	(56)	(78)
Net assets attributable to contractholders at the end of period	2,058	2,114

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	153	93
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	3
Change in unrealized (appreciation) depreciation in value of investments	(132)	(98)
Proceeds from sale of investments	89	115
Purchase of investments	-	(1)
Non-cash distributions from investments	(52)	(36)
(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	54	82
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	3
Amounts paid on redemption of units	(59)	(80)
Net cash from (used in) financing activities	(56)	(77)
Net increase (decrease) in cash	(2)	5
Cash (bank overdraft), beginning of period	13	9
Cash (bank overdraft), end of period	11	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 CI Canadian Investment Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
103,916	CI Canadian Investment Corporate Class (I Shares)	1,899,513	2,051,847	99.7
Total Investment Portfolio		1,899,513	2,051,847	99.7
Other Net Assets (Liabilities)			5,732	0.3
Net Assets Attributable to Contractholders			2,057,579	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
95,409	Royal Bank of Canada	9,834,313	13,896,321
40,987	Intact Financial Corp.	6,738,857	9,345,446
79,888	Bank of Montreal	10,340,160	9,173,539
101,167	Agnico Eagle Mines Ltd.	6,816,563	9,052,423
33,380	Amazon.com Inc.	5,222,209	8,824,860
2,209	Constellation Software Inc.	2,960,349	8,707,613
103,991	Toronto-Dominion Bank (The)	7,791,496	7,820,123
36,247	WSP Global Inc.	5,758,087	7,721,698
12,592	S&P Global Inc.	5,096,976	7,683,013
12,642	Mastercard Inc., Class A	5,540,812	7,629,813
136,865	Suncor Energy Inc.	6,292,020	7,137,510
74,415	Shopify Inc., Class A	6,451,770	6,727,860
25,422	Waste Connections Inc.	3,454,126	6,102,043
157,055	TMX Group Ltd.	2,999,511	5,980,654
163,167	Manulife Financial Corp.	5,425,857	5,944,174
75,307	Alimentation Couche-Tard Inc.	4,346,279	5,781,318
51,356	Canadian Pacific Kansas City Ltd.	4,674,753	5,533,095
39,418	Canadian Tire Corp., Ltd., Class A	4,984,725	5,350,599
107,824	Canadian Natural Resources Ltd.	3,926,197	5,254,264
252,055	TELUS Corp.	6,522,080	5,220,059
42,647	Toromont Industries Ltd.	4,796,187	5,165,831
185,987	Cenovus Energy Inc.	4,704,062	5,001,190
73,989	Teck Resources Ltd., Class B	3,703,745	4,850,719
136,583	Empire Co., Ltd., Class A	4,917,120	4,776,308
76,058	Tourmaline Oil Corp.	5,310,247	4,719,399

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 CI Canadian Investment 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, 2024

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 Investment Corporate Class	214,736	2,052	1.0

as at December 31, 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 Investment Corporate Class	223,512	1,954	0.9

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

SunWise CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	28,255	33,066	21,189	23,673
Units issued for cash	16	26	33	35
Units redeemed	(869)	(304)	(558)	(1,658)
Number of units at the end of period	27,402	32,788	20,664	22,050

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

SunWise CI Canadian Investment Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	39.81	1,091	27,402	2.62	3.52	0.36	3.88	10.33
2023	36.95	1,044	28,255	1.78	3.53	0.38	3.91	10.79
2022	34.64	1,145	33,066	17.87	3.52	0.39	3.91	10.94
2021	42.50	1,721	40,515	3.05	3.52	0.37	3.89	10.59
2020	36.42	1,685	46,279	5.55	3.52	0.36	3.88	10.33
2019	34.22	1,722	50,303	5.40	3.52	0.38	3.90	10.70
Basic Guarantee ^{(1) (2) (3)}								
2024	46.78	967	20,664	2.62	2.90	0.30	3.20	10.21
2023	43.27	917	21,189	1.78	2.91	0.30	3.21	10.32
2022	40.29	954	23,673	17.87	2.90	0.29	3.19	10.07
2021	49.08	1,385	28,211	3.05	2.90	0.28	3.18	9.54
2020	41.76	1,385	33,161	5.55	2.90	0.27	3.17	9.43
2019	38.95	1,430	36,719	5.40	2.90	0.27	3.17	9.28

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Canadian Investment 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 CI Core Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	1,484	1,458
Cash	10	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	-
Receivable for unit subscriptions	-	-
	1,496	1,462
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	1	1
	5	4
Net assets attributable to contractholders	1,491	1,458
*Investments at cost	1,087	1,164
Net assets attributable to contractholders per unit:		
Full Guarantee	52.38	47.96
Basic Guarantee	61.33	56.00

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	26	19
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	33	12
Change in unrealized appreciation (depreciation) in value of investments	102	215
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	161	246
Expenses (Note 6)		
Management fees	16	14
Administration fees	2	2
Insurance fees	6	6
Harmonized sales tax	2	2
	26	24
Increase (decrease) in net assets from operations attributable to contractholders	135	222
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	4.42	6.71
Basic Guarantee	5.37	8.26
Weighted average number of units:		
Full Guarantee	13,129	14,394
Basic Guarantee	14,253	15,207

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

SunWise CI Core Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,458	1,337
Increase (decrease) in net assets from operations attributable to contractholders	135	222
Unit transactions		
Proceeds from issuance of units	-	8
Amounts paid on redemption of units	(102)	(153)
Net increase (decrease) from unit transactions	(102)	(145)
Net assets attributable to contractholders at the end of period	1,491	1,414

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	135	222
Adjustments for:		
Net realized (gain) loss on sale of investments	(33)	(12)
Change in unrealized (appreciation) depreciation in value of investments	(102)	(215)
Proceeds from sale of investments	133	166
Purchase of investments	-	-
Non-cash distributions from investments	(26)	(19)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
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	107	146
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	8
Amounts paid on redemption of units	(101)	(152)
Net cash from (used in) financing activities	(101)	(144)
Net increase (decrease) in cash	6	2
Cash (bank overdraft), beginning of period	4	3
Cash (bank overdraft), end of period	10	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 CI Core Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
49,286	CI Canadian Equity Corporate Class (I Shares)	1,087,437	1,484,427	99.6
Total Investment Portfolio		1,087,437	1,484,427	99.6
Other Net Assets (Liabilities)			6,150	0.4
Net Assets Attributable to Contractholders			1,490,577	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
245,500	Amazon.com Inc.	46,765,226	64,904,225
1,123,000	Brookfield Corp., Class A	49,288,125	63,898,700
237,500	Alphabet Inc., Class A	24,846,938	59,182,698
1,735,000	Element Fleet Management Corp.	25,158,737	43,184,150
62,500	Meta Platforms Inc., Class A	27,066,366	43,112,386
70,500	Microsoft Corp.	18,485,539	43,107,221
38,200	ServiceNow Inc.	39,360,399	41,110,989
236,000	NVIDIA Corp.	16,174,727	39,886,100
258,000	Royal Bank of Canada	33,010,126	37,577,700
175,500	WSP Global Inc.	29,669,890	37,386,765
235,000	Cargojet Inc.	26,514,642	32,900,000
664,000	Canadian Natural Resources Ltd.	25,589,939	32,356,720
45,000	UnitedHealth Group Inc.	30,029,071	31,351,191
474,000	Canadian Imperial Bank of Commerce	30,251,666	30,833,700
630,000	Enbridge Inc.	29,716,751	30,662,100
397,000	Alimentation Couche-Tard Inc.	18,374,759	30,477,690
159,000	Jacobs Solutions Inc.	19,376,557	30,389,712
48,500	S&P Global Inc.	20,335,053	29,592,290
7,500	Constellation Software Inc.	16,463,414	29,564,100
48,000	Mastercard Inc., Class A	23,559,192	28,969,389
100,500	Apple Inc.	26,279,190	28,957,938
126,000	Intact Financial Corp.	21,222,987	28,729,260
79,000	Visa Inc., Class A	29,402,724	28,366,695
410,000	Sun Life Financial Inc.	26,702,601	27,502,800
36,000	Adobe Inc.	26,805,552	27,360,234

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 CI Core Canadian Equity 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, 2024

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 Equity Corporate Class	1,288,988	1,484	0.1

as at December 31, 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 Equity Corporate Class	1,450,541	1,458	0.1

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

SunWise CI Core Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	13,525	14,522	14,455	17,252
Units issued for cash	-	188	4	6
Units redeemed	(943)	(444)	(900)	(2,752)
Number of units at the end of period	12,582	14,266	13,559	14,506

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

SunWise CI Core Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	52.38	659	12,582	1.71	3.54	0.29	3.83	8.13
2023	47.96	649	13,525	1.38	3.55	0.28	3.83	8.02
2022	38.70	562	14,522	11.50	3.54	0.29	3.83	8.07
2021	45.51	702	15,414	3.24	3.54	0.28	3.82	7.80
2020	36.99	663	17,936	5.24	3.54	0.25	3.79	7.12
2019	37.49	1,025	27,340	5.75	3.54	0.28	3.82	7.77
Basic Guarantee ^{(1) (2) (3)}								
2024	61.33	832	13,559	1.71	2.94	0.33	3.27	11.22
2023	56.00	809	14,455	1.38	2.95	0.34	3.29	11.43
2022	44.93	775	17,252	11.50	2.94	0.33	3.27	11.12
2021	52.56	1,041	19,809	3.24	2.94	0.35	3.29	11.77
2020	42.48	1,239	29,157	5.24	2.94	0.34	3.28	11.56
2019	42.84	1,398	32,628	5.75	2.94	0.33	3.27	11.33

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Core Canadian Equity 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 CI Core Global Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	299	313
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	302	315
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	301	314
*Investments at cost	199	244
Net assets attributable to contractholders per unit:		
Full Guarantee	23.77	20.63
Basic Guarantee	29.24	25.27

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	1	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	19	2
Change in unrealized appreciation (depreciation) in value of investments	31	21
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	51	23
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	1	1
	5	6
Increase (decrease) in net assets from operations attributable to contractholders	46	17
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	3.14	1.01
Basic Guarantee	4.02	1.31
Weighted average number of units:		
Full Guarantee	4,485	5,123
Basic Guarantee	7,824	9,182

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

SunWise CI Core Global Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	314	315
Increase (decrease) in net assets from operations attributable to contractholders	46	17
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(59)	(7)
Net increase (decrease) from unit transactions	(59)	(7)
Net assets attributable to contractholders at the end of period	301	325

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	46	17
Adjustments for:		
Net realized (gain) loss on sale of investments	(19)	(2)
Change in unrealized (appreciation) depreciation in value of investments	(31)	(21)
Proceeds from sale of investments	64	12
Purchase of investments	-	-
Non-cash distributions from investments	(1)	-
(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	59	7
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(59)	(7)
Net cash from (used in) financing activities	(59)	(7)
Net increase (decrease) in cash	-	-
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 CI Core Global Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
9,128	CI Global Equity Corporate Class (I Shares)	199,136	299,337	99.6
Total Investment Portfolio		199,136	299,337	99.6
Other Net Assets (Liabilities)			1,278	0.4
Net Assets Attributable to Contractholders			300,615	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
102,162	Microsoft Corp.	33,773,584	62,466,950
279,360	NVIDIA Corp.	13,775,636	47,214,325
179,712	Alphabet Inc., Class A	13,037,942	44,782,489
34,103	Eli Lilly and Co.	17,900,649	42,240,150
151,008	Amazon.com Inc.	32,801,627	39,922,840
98,723	Apple Inc.	21,104,292	28,445,916
908,040	Hitachi Ltd.	22,572,700	27,803,599
122,798	AstraZeneca PLC	22,762,765	26,239,321
126,905	Novo Nordisk AS, Class B	17,500,178	25,069,949
34,689	UnitedHealth Group Inc.	22,717,549	24,167,588
47,845	Stryker Corp.	17,899,438	22,270,843
267,788	Wells Fargo & Co.	15,986,962	21,757,371
423,482	Shell PLC	16,600,553	20,754,783
33,857	Mastercard Inc., Class A	17,280,701	20,433,679
68,646	JPMorgan Chase & Co.	18,258,700	18,994,471
1,280,162	Mitsubishi UFJ Financial Group Inc.	15,431,307	18,820,573
274,305	Freeport-McMoRan Inc.	18,260,162	18,237,780
2,207,535	BP PLC	19,324,242	18,141,259
50,988	Arthur J. Gallagher & Co.	16,657,249	18,087,944
723,333	AES Corp. (The)	18,785,813	17,386,494
86,398	Jacobs Solutions Inc.	17,363,388	16,513,273
23,797	Meta Platforms Inc., Class A	13,510,057	16,415,127
49,405	Applied Materials Inc.	13,689,913	15,950,213
212,765	US Foods Holding Corp.	11,779,821	15,421,056
3,720,850	Samsonite International SA	15,549,109	15,188,044

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 CI Core Global Equity 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, 2024

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 Corporate Class	900,122	299	-

as at December 31, 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 Corporate Class	835,075	313	-

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

SunWise CI Core Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	4,521	5,272	8,748	9,253
Units issued for cash	-	-	-	-
Units redeemed	(503)	(174)	(1,733)	(155)
Number of units at the end of period	4,018	5,098	7,015	9,098

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

SunWise CI Core Global Equity Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	23.77	96	4,018	0.23	3.66	0.41	4.07	11.18
2023	20.63	93	4,521	-	3.67	0.41	4.08	11.24
2022	19.09	100	5,272	5.28	3.66	0.39	4.05	10.79
2021	23.01	126	5,490	1.41	3.66	0.39	4.05	10.56
2020	19.76	137	6,928	2.13	3.66	0.33	3.99	9.13
2019	18.59	206	11,097	5.31	3.66	0.37	4.03	10.04
Basic Guarantee ^{(1) (2) (3)}								
2024	29.24	205	7,015	0.23	2.96	0.25	3.21	8.36
2023	25.27	221	8,748	-	2.97	0.25	3.22	8.26
2022	23.18	215	9,253	5.28	2.96	0.25	3.21	8.48
2021	27.71	284	10,250	1.41	2.96	0.25	3.21	8.46
2020	23.60	246	10,445	2.13	2.96	0.27	3.23	9.05
2019	22.03	240	10,882	5.31	2.96	0.25	3.21	8.42

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Core Global Equity 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 CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	2,066	2,028
Cash	7	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	1
Receivable for unit subscriptions	-	-
	2,075	2,033
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	-
Management fees payable	3	4
Administration fees payable	1	-
Insurance fees payable	1	1
	7	5
Net assets attributable to contractholders	2,068	2,028
*Investments at cost	1,657	1,748
Net assets attributable to contractholders per unit:		
Full Guarantee	37.97	34.35
Basic Guarantee	40.85	36.91

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	74	68
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	35	13
Change in unrealized appreciation (depreciation) in value of investments	129	(27)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	238	54
Expenses (Note 6)		
Management fees	18	20
Administration fees	3	2
Insurance fees	4	5
Harmonized sales tax	3	3
	28	30
Increase (decrease) in net assets from operations attributable to contractholders	210	24
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	3.63	0.36
Basic Guarantee	4.11	0.38
Weighted average number of units:		
Full Guarantee	45,201	53,735
Basic Guarantee	11,126	12,986

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

SunWise CI Dividend Income & Growth Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,028	2,245
Increase (decrease) in net assets from operations attributable to contractholders	210	24
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(171)	(102)
Net increase (decrease) from unit transactions	(170)	(101)
Net assets attributable to contractholders at the end of period	2,068	2,168

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	210	24
Adjustments for:		
Net realized (gain) loss on sale of investments	(35)	(13)
Change in unrealized (appreciation) depreciation in value of investments	(129)	27
Proceeds from sale of investments	199	128
Purchase of investments	-	-
Non-cash distributions from investments	(74)	(68)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	3
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	171	102
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(169)	(101)
Net cash from (used in) financing activities	(168)	(100)
Net increase (decrease) in cash	3	2
Cash (bank overdraft), beginning of period	4	6
Cash (bank overdraft), end of period	7	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 CI Dividend Income & Growth Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
87,525	CI Dividend Income & Growth Corporate Class (I Shares)	1,657,333	2,065,545	99.9
Total Investment Portfolio		1,657,333	2,065,545	99.9
Other Net Assets (Liabilities)			2,272	0.1
Net Assets Attributable to Contractholders			2,067,817	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
452,131	CI Global Infrastructure Private Pool (ETF C\$ Series)	9,944,992	11,009,390
142,497	Brookfield Corp., Class A	7,075,445	8,108,079
57,349	Bank of Montreal	7,435,157	6,585,386
70,484	Agnico Eagle Mines Ltd.	4,702,186	6,306,908
4,039	Fairfax Financial Holdings Ltd.	2,253,107	6,286,017
168,601	Manulife Financial Corp.	3,739,172	6,142,134
220,540	Cenovus Energy Inc.	2,470,106	5,930,321
93,936	Bank of Nova Scotia (The)	6,297,388	5,878,515
97,085	Enbridge Inc.	4,723,049	4,725,127
90,755	Canadian Natural Resources Ltd.	2,795,211	4,422,491
178,253	ARC Resources Ltd.	1,621,411	4,351,156
191,583	TELUS Corp.	5,199,344	3,967,684
59,295	Teck Resources Ltd., Class B Cash & Cash Equivalents	996,192	3,887,380 3,875,715
138,302	AT&T Inc.	3,354,797	3,615,689
206,325	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,520,295	3,554,980
23,583	TJX Cos., Inc. (The)	2,367,699	3,552,126
47,163	Nutrien Ltd.	4,022,144	3,284,903
14,550	Procter & Gamble Co. (The)	1,698,661	3,282,754
50,130	Canadian Imperial Bank of Commerce	3,684,415	3,260,957
62,931	Pembina Pipeline Corp.	3,083,682	3,194,378
85,568	Frontier Communications Parent Inc.	1,859,515	3,064,665
130,275	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,229,027	3,030,197
13,137	Intact Financial Corp.	2,462,395	2,995,367
101,730	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,076,536	2,989,409

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 CI Dividend Income & Growth 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, 2024

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 Dividend Income & Growth Corporate Class	312,048	2,066	0.7

as at December 31, 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 Dividend Income & Growth Corporate Class	301,841	2,028	0.7

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

SunWise CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	46,252	54,992	11,901	13,144
Units issued for cash	17	18	-	-
Units redeemed	(1,980)	(2,304)	(2,447)	(745)
Number of units at the end of period	44,289	52,706	9,454	12,399

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

SunWise CI Dividend Income & Growth Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	37.97	1,682	44,289	3.54	2.49	0.24	2.73	9.76
2023	34.35	1,589	46,252	3.16	2.50	0.25	2.75	10.18
2022	32.51	1,787	54,992	13.02	2.49	0.26	2.75	10.26
2021	34.01	2,260	66,423	2.90	2.49	0.25	2.74	10.17
2020	27.41	1,950	71,175	1.65	2.49	0.25	2.74	10.08
2019	26.81	2,206	82,283	7.11	2.49	0.25	2.74	10.13
Basic Guarantee ^{(1) (2) (3)}								
2024	40.85	386	9,454	3.54	2.22	0.25	2.47	11.13
2023	36.91	439	11,901	3.16	2.23	0.25	2.48	11.26
2022	34.83	458	13,144	13.02	2.22	0.25	2.47	11.05
2021	36.34	503	13,853	2.90	2.22	0.21	2.43	9.44
2020	29.19	597	20,442	1.65	2.22	0.21	2.43	9.55
2019	28.47	627	22,039	7.11	2.22	0.20	2.42	9.03

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Dividend Income & Growth 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 CI Global Value Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	168	175
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	170	176
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	169	176
*Investments at cost	125	136
Net assets attributable to contractholders per unit:		
Full Guarantee	15.43	15.01
Basic Guarantee	18.95	18.38

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4	3
Change in unrealized appreciation (depreciation) in value of investments	4	3
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	8	6
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	1
	3	4
Increase (decrease) in net assets from operations attributable to contractholders	5	2
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	0.44	0.18
Basic Guarantee	0.58	0.25
Weighted average number of units:		
Full Guarantee	8,973	10,468
Basic Guarantee	1,952	1,953

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 CI Global Value Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	176	188
Increase (decrease) in net assets from operations attributable to contractholders	5	2
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(12)	(12)
Net increase (decrease) from unit transactions	(12)	(12)
Net assets attributable to contractholders at the end of period	169	178

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	5	2
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	(3)
Change in unrealized (appreciation) depreciation in value of investments	(4)	(3)
Proceeds from sale of investments	14	16
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	11	12
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(11)	(12)
Net cash from (used in) financing activities	(11)	(12)
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 CI Global Value Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,806	CI Global Value Corporate Class (I Shares)	124,604	168,366	99.7
Total Investment Portfolio		124,604	168,366	99.7
Other Net Assets (Liabilities)			436	0.3
Net Assets Attributable to Contractholders			168,802	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
17,119	Chubb Ltd.	3,112,983	5,973,884
33,095	Hanover Insurance Group Inc.	5,810,461	5,679,373
10,563	Everest Re Group Ltd.	3,904,877	5,506,010
2,059	Samsung Electronics Co., Ltd., GDR	3,459,789	4,168,886
63,242	Cisco Systems Inc.	3,929,921	4,110,481
10,975	Willis Towers Watson PLC	3,050,357	3,935,861
29,737	Sanofi SA	3,586,363	3,918,512
20,692	Intercontinental Exchange Inc.	2,439,554	3,875,040
43,613	HDFC Bank Ltd., ADR	3,439,600	3,838,234
16,778	Check Point Software Technologies Ltd.	2,727,839	3,787,269
33,350	Medtronic PLC	3,948,451	3,591,102
36,628	Axis Capital Holdings Ltd.	2,879,732	3,540,196
26,714	Heineken NV	3,080,231	3,534,255
123,609	GSK PLC	3,666,362	3,269,512
34,941	TotalEnergies SE	1,991,050	3,190,830
99,480	Sumitomo Mitsui Trust Holdings Inc.	2,022,911	3,104,379
48,691	CNA Financial Corp.	2,766,867	3,068,802
39,183	KB Financial Group Inc.	1,893,635	3,056,984
36,428	Danone	2,987,647	3,046,425
4,001	Zurich Insurance Group AG	1,765,622	2,918,790
19,806	Raytheon Technologies Corp.	2,130,979	2,720,127
39,761	Kroger Co. (The)	2,445,528	2,715,944
138,940	Kubota Corp.	3,320,852	2,658,170
25,894	Crown Holdings Inc.	2,906,815	2,635,213
76,241	Gen Digital Inc.	2,219,962	2,605,451

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 CI Global Value 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, 2024

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 Corporate Class	177,894	168	0.1

as at December 31, 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 Corporate Class	188,169	175	0.1

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

Sun Wise CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	9,310	10,812	1,953	1,953
Units issued for cash	-	21	-	-
Units redeemed	(762)	(830)	(5)	-
Number of units at the end of period	8,548	10,003	1,948	1,953

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 CI Global Value Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	15.43	132	8,548	-	3.75	0.26	4.01	6.88
2023	15.01	140	9,310	-	3.76	0.26	4.02	7.00
2022	14.22	154	10,812	5.21	3.75	0.27	4.02	7.12
2021	14.73	169	11,466	0.58	3.75	0.29	4.04	7.77
2020	13.34	162	12,154	2.92	3.75	0.31	4.06	8.21
2019	13.81	218	15,745	5.09	3.75	0.30	4.05	8.04
Basic Guarantee ^{(1) (2) (3)}								
2024	18.95	37	1,948	-	3.01	0.30	3.31	10.37
2023	18.38	36	1,953	-	3.02	0.31	3.33	10.37
2022	17.29	34	1,953	5.21	3.01	0.31	3.32	10.40
2021	17.79	35	1,988	0.58	3.01	0.29	3.30	9.60
2020	15.98	39	2,452	2.92	3.01	0.31	3.32	10.19
2019	16.42	51	3,121	5.09	3.01	0.29	3.30	9.80

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Global Value 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 CI Premier Canadian Investment Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	711	710
Cash	2	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	713	715
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	2
Administration fees payable	-	-
Insurance fees payable	1	1
	2	3
Net assets attributable to contractholders	711	712
*Investments at cost	657	701
Net assets attributable to contractholders per unit:		
Full Guarantee	33.99	31.55
Basic Guarantee	39.73	36.75

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	18	13
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	2	(1)
Change in unrealized appreciation (depreciation) in value of investments	45	35
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	65	47
Expenses (Note 6)		
Management fees	7	8
Administration fees	1	1
Insurance fees	4	4
Harmonized sales tax	1	1
	13	14
Increase (decrease) in net assets from operations attributable to contractholders	52	33
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	2.44	1.25
Basic Guarantee	2.92	1.57
Weighted average number of units:		
Full Guarantee	13,174	13,880
Basic Guarantee	6,952	9,719

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

SunWise CI Premier Canadian Investment Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	712	746
Increase (decrease) in net assets from operations attributable to contractholders	52	33
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(53)	(3)
Net increase (decrease) from unit transactions	(53)	(3)
Net assets attributable to contractholders at the end of period	711	776

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	52	33
Adjustments for:		
Net realized (gain) loss on sale of investments	(2)	1
Change in unrealized (appreciation) depreciation in value of investments	(45)	(35)
Proceeds from sale of investments	64	29
Purchase of investments	-	(13)
Non-cash distributions from investments	(18)	(13)
(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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	50	4
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(53)	(3)
Net cash from (used in) financing activities	(53)	(3)
Net increase (decrease) in cash	(3)	1
Cash (bank overdraft), beginning of period	5	2
Cash (bank overdraft), end of period	2	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 CI Premier Canadian Investment Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
36,005	CI Canadian Investment Corporate Class (I Shares)	656,644	710,932	99.9
Total Investment Portfolio		656,644	710,932	99.9
Other Net Assets (Liabilities)			393	0.1
Net Assets Attributable to Contractholders			711,325	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
95,409	Royal Bank of Canada	9,834,313	13,896,321
40,987	Intact Financial Corp.	6,738,857	9,345,446
79,888	Bank of Montreal	10,340,160	9,173,539
101,167	Agnico Eagle Mines Ltd.	6,816,563	9,052,423
33,380	Amazon.com Inc.	5,222,209	8,824,860
2,209	Constellation Software Inc.	2,960,349	8,707,613
103,991	Toronto-Dominion Bank (The)	7,791,496	7,820,123
36,247	WSP Global Inc.	5,758,087	7,721,698
12,592	S&P Global Inc.	5,096,976	7,683,013
12,642	Mastercard Inc., Class A	5,540,812	7,629,813
136,865	Suncor Energy Inc.	6,292,020	7,137,510
74,415	Shopify Inc., Class A	6,451,770	6,727,860
25,422	Waste Connections Inc.	3,454,126	6,102,043
157,055	TMX Group Ltd.	2,999,511	5,980,654
163,167	Manulife Financial Corp.	5,425,857	5,944,174
75,307	Alimentation Couche-Tard Inc.	4,346,279	5,781,318
51,356	Canadian Pacific Kansas City Ltd.	4,674,753	5,533,095
39,418	Canadian Tire Corp., Ltd., Class A	4,984,725	5,350,599
107,824	Canadian Natural Resources Ltd.	3,926,197	5,254,264
252,055	TELUS Corp.	6,522,080	5,220,059
42,647	Toromont Industries Ltd.	4,796,187	5,165,831
185,987	Cenovus Energy Inc.	4,704,062	5,001,190
73,989	Teck Resources Ltd., Class B	3,703,745	4,850,719
136,583	Empire Co., Ltd., Class A	4,917,120	4,776,308
76,058	Tourmaline Oil Corp.	5,310,247	4,719,399

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 CI Premier Canadian Investment 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, 2024

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 Investment Corporate Class	214,736	711	0.3

as at December 31, 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 Investment Corporate Class	223,512	710	0.3

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

SunWise CI Premier Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	13,396	13,947	7,877	9,722
Units issued for cash	-	-	-	-
Units redeemed	(490)	(88)	(1,014)	(3)
Number of units at the end of period	12,906	13,859	6,863	9,719

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

SunWise CI Premier Canadian Investment Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	33.99	438	12,906	2.60	3.55	0.44	3.99	12.48
2023	31.55	423	13,396	3.41	3.56	0.45	4.01	12.50
2022	29.63	413	13,947	13.67	3.55	0.44	3.99	12.45
2021	36.38	524	14,419	2.84	3.55	0.39	3.94	11.04
2020	31.19	533	17,098	4.82	3.55	0.40	3.95	11.16
2019	29.33	694	23,654	5.35	3.55	0.40	3.95	11.21
Basic Guarantee ^{(1) (2) (3)}								
2024	39.73	273	6,863	2.60	2.92	0.30	3.22	10.24
2023	36.75	289	7,877	3.41	2.93	0.31	3.24	10.68
2022	34.24	333	9,722	13.67	2.92	0.28	3.20	9.62
2021	41.71	492	11,785	2.84	2.92	0.28	3.20	9.66
2020	35.49	426	11,991	4.82	2.92	0.29	3.21	10.03
2019	33.13	412	12,450	5.35	2.92	0.28	3.20	9.68

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Premier Canadian Investment 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 CI Premier II Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	408	388
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	410	390
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	409	389
*Investments at cost	358	375
Net assets attributable to contractholders per unit:		
Full Guarantee	32.93	30.48
Basic Guarantee	40.17	37.04

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	3	(1)
Change in unrealized appreciation (depreciation) in value of investments	37	27
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	40	26
Expenses (Note 6)		
Management fees	4	4
Administration fees	1	1
Insurance fees	2	2
Harmonized sales tax	1	1
	8	8
Increase (decrease) in net assets from operations attributable to contractholders	32	18
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	2.47	1.24
Basic Guarantee	3.17	1.58
Weighted average number of units:		
Full Guarantee	7,786	8,795
Basic Guarantee	4,032	4,597

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

SunWise CI Premier II Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	389	398
Increase (decrease) in net assets from operations attributable to contractholders	32	18
Unit transactions		
Proceeds from issuance of units	-	6
Amounts paid on redemption of units	(12)	(24)
Net increase (decrease) from unit transactions	(12)	(18)
Net assets attributable to contractholders at the end of period	409	398

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	32	18
Adjustments for:		
Net realized (gain) loss on sale of investments	(3)	1
Change in unrealized (appreciation) depreciation in value of investments	(37)	(27)
Proceeds from sale of investments	19	27
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	10	20
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	6
Amounts paid on redemption of units	(12)	(24)
Net cash from (used in) financing activities	(12)	(18)
Net increase (decrease) in cash	(2)	2
Cash (bank overdraft), beginning of period	2	1
Cash (bank overdraft), end of period	-	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 CI Premier II Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,625	CI Select Canadian Equity Fund (Series I)	358,078	408,444	99.8
Total Investment Portfolio		358,078	408,444	99.8
Other Net Assets (Liabilities)			983	0.2
Net Assets Attributable to Contractholders			409,427	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,830,620	CI Global Financial Sector ETF (Common Units)	116,128,353	124,702,455
3,156,827	Manulife Financial Corp.	72,411,620	115,003,208
2,184,730	Canadian Natural Resources Ltd.	54,801,569	106,461,893
64,381	Fairfax Financial Holdings Ltd.	38,069,078	100,198,082
669,307	Bank of Montreal	80,488,140	76,856,523
2,741,098	Cenovus Energy Inc.	47,906,464	73,708,125
328,219	Advanced Micro Devices Inc.	19,752,376	72,835,535
1,480,209	Enbridge Inc.	73,767,567	72,041,772
1,015,596	Bank of Nova Scotia (The)	76,257,040	63,555,998
1,183,984	Suncor Energy Inc.	45,065,868	61,744,766
215,221	Amazon.com Inc.	19,634,425	56,899,194
790,363	Wheaton Precious Metals Corp.	32,379,308	56,692,738
612,009	Shopify Inc., Class A	53,867,793	55,331,734
758,671	US Foods Holding Corp.	34,231,161	54,987,935
509,807	Canadian Pacific Kansas City Ltd.	34,794,331	54,926,606
705,508	Alimentation Couche-Tard Inc.	22,178,257	54,161,849
202,462	Alphabet Inc., Class A	33,075,992	50,451,568
216,918	WSP Global Inc.	27,573,990	46,210,042
496,490	Agnico Eagle Mines Ltd.	32,213,481	44,425,925
	Cash & Cash Equivalents		43,683,796
577,883	Toronto-Dominion Bank (The)	46,653,599	43,456,802
297,737	Royal Bank of Canada	37,726,557	43,365,394
739,614	Brookfield Corp., Class A	43,120,475	42,084,037
1,881,140	TELUS Corp.	53,171,175	38,958,409
54,311	UnitedHealth Group Inc.	26,680,715	37,838,101

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 CI Premier II Select Canadian Equity 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, 2024

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	2,767,145	408	-

as at December 31, 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	2,708,812	388	-

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

SunWise CI Premier II Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	7,821	8,806	4,072	4,695
Units issued for cash	-	162	12	13
Units redeemed	(208)	(183)	(133)	(550)
Number of units at the end of period	7,613	8,785	3,951	4,158

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

SunWise CI Premier II Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	32.93	250	7,613	0.08	3.67	0.39	4.06	10.60
2023	30.48	238	7,821	2.37	3.68	0.39	4.07	10.65
2022	27.53	242	8,806	111.89	3.67	0.38	4.05	10.46
2021	28.79	280	9,745	5.56	3.67	0.38	4.05	10.38
2020	23.85	268	11,241	5.85	3.67	0.39	4.06	10.71
2019	26.28	390	14,836	1.39	3.67	0.40	4.07	10.83
Basic Guarantee ^{(1) (2) (3)}								
2024	40.17	159	3,951	0.08	2.98	0.31	3.29	10.55
2023	37.04	151	4,072	2.37	2.99	0.33	3.32	10.94
2022	33.20	156	4,695	111.89	2.98	0.32	3.30	10.78
2021	34.47	166	4,808	5.56	2.98	0.32	3.30	10.70
2020	28.34	139	4,906	5.85	2.98	0.28	3.26	9.37
2019	30.98	161	5,199	1.39	2.98	0.30	3.28	10.17

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Premier II Select Canadian Equity 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 CI Premier II U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	872	743
Cash	6	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	879	746
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	4	3
Net assets attributable to contractholders	875	743
*Investments at cost	646	691
Net assets attributable to contractholders per unit:		
Full Guarantee	26.93	21.91
Basic Guarantee	32.04	25.98

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	8	(1)
Change in unrealized appreciation (depreciation) in value of investments	175	99
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	183	98
Expenses (Note 6)		
Management fees	10	9
Administration fees	1	1
Insurance fees	4	3
Harmonized sales tax	1	1
	16	14
Increase (decrease) in net assets from operations attributable to contractholders	167	84
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	5.02	2.22
Basic Guarantee	6.09	2.69
Weighted average number of units:		
Full Guarantee	17,974	20,228
Basic Guarantee	12,565	14,521

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

SunWise CI Premier II U.S. Stock Selection Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	743	678
Increase (decrease) in net assets from operations attributable to contractholders	167	84
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(35)	(10)
Net increase (decrease) from unit transactions	(35)	(10)
Net assets attributable to contractholders at the end of period	875	752

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	167	84
Adjustments for:		
Net realized (gain) loss on sale of investments	(8)	1
Change in unrealized (appreciation) depreciation in value of investments	(175)	(99)
Proceeds from sale of investments	53	25
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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	37	13
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(34)	(9)
Net cash from (used in) financing activities	(34)	(9)
Net increase (decrease) in cash	3	4
Cash (bank overdraft), beginning of period	3	1
Cash (bank overdraft), end of period	6	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 CI Premier II U.S. Stock Selection Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
10,802	CI U.S. Stock Selection Fund (Series I)	645,521	871,608	99.6
Total Investment Portfolio		645,521	871,608	99.6
Other Net Assets (Liabilities)			3,628	0.4
Net Assets Attributable to Contractholders			875,236	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
115,847	Microsoft Corp.	33,980,698	70,834,642
411,630	NVIDIA Corp.	20,512,675	69,569,132
180,746	Apple Inc.	39,929,441	52,079,916
197,425	Alphabet Inc., Class C	18,588,927	49,539,407
168,986	Amazon.com Inc.	31,953,677	44,675,786
32,069	Eli Lilly and Co.	18,659,954	39,720,827
56,231	UnitedHealth Group Inc.	37,662,809	39,175,752
46,493	Meta Platforms Inc., Class A	8,894,937	32,070,786
22,589	ServiceNow Inc.	17,319,235	24,310,370
123,153	Novo Nordisk AS, ADR	13,810,512	24,048,758
134,366	Merck & Co., Inc.	19,653,735	22,756,843
10,150	Broadcom Inc.	11,410,870	22,293,920
366,726	Bank of America Corp.	16,534,828	19,952,589
136,608	KKR & Co., Inc.	18,782,488	19,667,943
41,486	Stryker Corp.	14,381,939	19,310,862
14,828	Costco Wholesale Corp.	9,162,438	17,242,426
162,684	Boston Scientific Corp.	13,162,729	17,139,334
27,815	Intuitive Surgical Inc.	10,721,192	16,927,570
21,051	McKesson Corp.	14,204,882	16,819,663
22,127	Adobe Inc.	11,291,315	16,816,664
21,398	Elevance Health Inc.	15,026,285	15,862,157
24,797	CrowdStrike Holdings Inc., Class A	9,669,277	12,999,160
39,391	Applied Materials Inc.	7,892,241	12,717,231
20,399	Mastercard Inc., Class A	9,308,010	12,311,387
39,096	Analog Devices Inc.	8,390,325	12,208,551

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 CI Premier II U.S. Stock Selection 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, 2024

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	802,832	872	0.1

as at December 31, 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	665,601	743	0.1

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

SunWise CI Premier II U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	18,218	20,511	13,231	14,577
Units issued for cash	-	-	-	-
Units redeemed	(386)	(439)	(901)	(75)
Number of units at the end of period	17,832	20,072	12,330	14,502

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

SunWise CI Premier II U.S. Stock Selection Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	26.93	480	17,832	-	3.84	0.44	4.28	11.41
2023	21.91	399	18,218	6.30	3.85	0.44	4.29	11.50
2022	17.99	369	20,511	120.31	3.84	0.45	4.29	11.59
2021	21.74	495	22,763	0.74	3.84	0.44	4.28	11.58
2020	17.72	422	23,817	4.62	3.84	0.44	4.28	11.49
2019	17.16	451	26,266	5.20	3.84	0.46	4.30	11.90
Basic Guarantee ^{(1) (2) (3)}								
2024	32.04	395	12,330	-	3.36	0.34	3.70	10.06
2023	25.98	344	13,231	6.30	3.37	0.35	3.72	10.47
2022	21.22	309	14,577	120.31	3.36	0.34	3.70	10.21
2021	25.49	460	18,055	0.74	3.36	0.34	3.70	10.26
2020	20.65	397	19,235	4.62	3.36	0.34	3.70	10.17
2019	19.89	425	21,400	5.20	3.36	0.34	3.70	10.22

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Premier II U.S. Stock Selection 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 CI Premier Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	272	287
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	273	289
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	272	288
*Investments at cost	213	240
Net assets attributable to contractholders per unit:		
Full Guarantee	38.69	35.90
Basic Guarantee	46.55	43.04

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	7	6
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	9	2
Change in unrealized appreciation (depreciation) in value of investments	12	12
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	28	20
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	-
Insurance fees	1	2
Harmonized sales tax	1	1
	5	6
Increase (decrease) in net assets from operations attributable to contractholders	23	14
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	2.81	1.44
Basic Guarantee	3.51	1.88
Weighted average number of units:		
Full Guarantee	5,171	6,182
Basic Guarantee	2,351	2,610

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

SunWise CI Premier Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	288	303
Increase (decrease) in net assets from operations attributable to contractholders	23	14
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(39)	(9)
Net increase (decrease) from unit transactions	(39)	(9)
Net assets attributable to contractholders at the end of period	272	308

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	23	14
Adjustments for:		
Net realized (gain) loss on sale of investments	(9)	(2)
Change in unrealized (appreciation) depreciation in value of investments	(12)	(12)
Proceeds from sale of investments	43	20
Purchase of investments	-	(6)
Non-cash distributions from investments	(7)	(6)
(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	38	9
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(39)	(9)
Net cash from (used in) financing activities	(39)	(9)
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	2	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 CI Premier Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
9,400	CI Select Canadian Equity Corporate Class (I Shares)	212,690	271,854	99.9
Total Investment Portfolio		212,690	271,854	99.9
Other Net Assets (Liabilities)			178	0.1
Net Assets Attributable to Contractholders			272,032	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
830,866	CI Global Financial Sector ETF (Common Units)	20,285,257	21,448,806
542,819	Manulife Financial Corp.	12,203,076	19,774,896
376,986	Canadian Natural Resources Ltd.	7,877,557	18,370,528
11,071	Fairfax Financial Holdings Ltd.	6,547,598	17,230,129
115,460	Bank of Montreal	13,212,082	13,258,272
471,340	Cenovus Energy Inc.	7,051,102	12,674,333
56,429	Advanced Micro Devices Inc.	2,142,988	12,522,238
254,463	Enbridge Inc.	12,147,112	12,384,714
175,011	Bank of Nova Scotia (The)	12,211,754	10,952,188
203,186	Suncor Energy Inc.	7,269,561	10,596,150
37,114	Amazon.com Inc.	2,888,040	9,812,038
135,556	Wheaton Precious Metals Corp.	5,095,572	9,723,432
105,337	Shopify Inc., Class A	9,931,300	9,523,518
130,926	US Foods Holding Corp.	6,039,738	9,489,423
87,832	Canadian Pacific Kansas City Ltd.	5,430,527	9,463,020
121,594	Alimentation Couche-Tard Inc.	2,969,198	9,334,771
34,830	Alphabet Inc., Class A	5,883,709	8,679,298
37,304	WSP Global Inc.	4,545,680	7,946,871
85,183	Agnico Eagle Mines Ltd.	5,533,415	7,622,175
99,519	Toronto-Dominion Bank (The)	7,963,901	7,483,829
51,197	Royal Bank of Canada	6,499,623	7,456,843
127,181	Brookfield Corp., Class A	7,381,553	7,236,599
	Cash & Cash Equivalents		6,729,498
323,491	TELUS Corp.	8,772,516	6,699,499
9,344	UnitedHealth Group Inc.	4,213,246	6,509,901

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 CI Premier Select Canadian Equity 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, 2024

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 Corporate Class	480,499	272	0.1

as at December 31, 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 Corporate Class	472,184	287	0.1

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

SunWise CI Premier Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	5,203	6,182	2,357	2,635
Units issued for cash	-	-	-	-
Units redeemed	(994)	-	(11)	(223)
Number of units at the end of period	4,209	6,182	2,346	2,412

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

SunWise CI Premier Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	38.69	163	4,209	2.27	3.55	0.37	3.92	10.44
2023	35.90	187	5,203	6.71	3.56	0.34	3.90	9.51
2022	32.51	201	6,182	16.19	3.55	0.33	3.88	9.34
2021	36.44	309	8,467	2.25	3.55	0.33	3.88	9.33
2020	29.45	252	8,535	1.83	3.55	0.33	3.88	9.18
2019	28.13	249	8,841	5.21	3.55	0.30	3.85	8.55
Basic Guarantee ^{(1) (2) (3)}								
2024	46.55	109	2,346	2.27	2.92	0.30	3.22	10.48
2023	43.04	101	2,357	6.71	2.93	0.29	3.22	10.01
2022	38.71	102	2,635	16.19	2.92	0.30	3.22	10.20
2021	43.10	117	2,713	2.25	2.92	0.30	3.22	10.16
2020	34.60	103	2,985	1.83	2.92	0.24	3.16	8.36
2019	32.81	106	3,249	5.21	2.92	0.23	3.15	7.86

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Premier Select Canadian Equity 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 CI Premier U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	13	11
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	13	11
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	11
*Investments at cost	7	8
Net assets attributable to contractholders per unit:		
Full Guarantee	23.27	19.00
Basic Guarantee	28.39	23.09

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
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	3	3
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	3
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	3	3
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	4.27	1.90
Basic Guarantee	5.30	2.35
Weighted average number of units:		
Full Guarantee	488	1,497
Basic Guarantee	54	54

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

SunWise CI Premier U.S. Stock Selection Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	11	25
Increase (decrease) in net assets from operations attributable to contractholders	3	3
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(1)	(1)
Net increase (decrease) from unit transactions	(1)	(1)
Net assets attributable to contractholders at the end of period	13	27

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	3	3
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(3)	(3)
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	1	1
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(1)	(1)
Net cash from (used in) financing activities	(1)	(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 CI Premier U.S. Stock Selection Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
229	CI U.S. Stock Selection Corporate Class (I Shares)	7,416	12,537	99.6
Total Investment Portfolio		7,416	12,537	99.6
Other Net Assets (Liabilities)			49	0.4
Net Assets Attributable to Contractholders			12,586	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
37,715	Microsoft Corp.	12,183,787	23,060,835
134,011	NVIDIA Corp.	7,069,764	22,649,051
58,844	Apple Inc.	13,096,925	16,955,233
64,274	Alphabet Inc., Class C	6,852,034	16,128,129
55,015	Amazon.com Inc.	9,932,441	14,544,627
10,440	Eli Lilly and Co.	6,556,967	12,931,037
18,306	UnitedHealth Group Inc.	12,249,924	12,753,665
15,136	Meta Platforms Inc., Class A	2,934,539	10,440,785
7,354	ServiceNow Inc.	5,775,097	7,914,403
40,094	Novo Nordisk AS, ADR	4,589,324	7,829,374
43,744	Merck & Co., Inc.	6,453,971	7,408,685
3,304	Broadcom Inc.	3,769,393	7,257,055
119,392	Bank of America Corp.	5,392,960	6,495,802
44,474	KKR & Co., Inc.	6,114,813	6,403,081
13,506	Stryker Corp.	4,654,210	6,286,760
4,827	Costco Wholesale Corp.	3,072,976	5,612,975
52,964	Boston Scientific Corp.	4,312,765	5,579,944
9,055	Intuitive Surgical Inc.	3,570,316	5,510,665
6,853	McKesson Corp.	4,621,847	5,475,519
7,203	Adobe Inc.	3,711,481	5,474,327
	Cash & Cash Equivalents		5,365,562
6,966	Elevance Health Inc.	4,891,724	5,163,837
8,073	CrowdStrike Holdings Inc., Class A	3,147,965	4,232,053
12,824	Applied Materials Inc.	2,593,635	4,140,179
6,641	Mastercard Inc., Class A	3,005,328	4,008,036

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 CI Premier U.S. Stock Selection 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, 2024

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 Corporate Class	277,232	13	-

as at December 31, 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 Corporate Class	508,663	11	-

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

SunWise CI Premier U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	503	1,515	54	54
Units issued for cash	-	-	-	-
Units redeemed	(28)	(33)	-	-
Number of units at the end of period	475	1,482	54	54

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

SunWise CI Premier U.S. Stock Selection Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	23.27	11	475	-	3.59	0.48	4.07	14.33
2023	19.00	10	503	-	3.47	0.49	3.96	14.28
2022	15.67	24	1,515	7.89	3.46	0.49	3.95	14.24
2021	19.81	31	1,572	1.75	3.46	0.49	3.95	14.20
2020	15.49	25	1,628	7.89	3.46	0.50	3.96	14.41
2019	14.84	21	1,428	5.07	3.46	0.51	3.97	14.53
Basic Guarantee ^{(1) (2) (3)}								
2024	28.39	2	54	-	3.10	0.38	3.48	13.00
2023	23.09	1	54	-	2.96	0.38	3.34	13.00
2022	18.93	1	54	7.89	2.96	0.38	3.34	13.00
2021	23.80	1	54	1.75	2.96	0.38	3.34	13.00
2020	18.50	1	54	7.89	2.95	0.38	3.33	13.00
2019	17.61	130	7,381	5.07	2.96	0.39	3.35	13.11

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Premier U.S. Stock Selection 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 CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	337	353
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	339	355
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	2	1
Net assets attributable to contractholders	337	354
*Investments at cost	261	292
Net assets attributable to contractholders per unit:		
Full Guarantee	44.19	41.01
Basic Guarantee	52.95	48.97

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	8	8
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	11	3
Change in unrealized appreciation (depreciation) in value of investments	15	17
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	34	28
Expenses (Note 6)		
Management fees	4	5
Administration fees	-	-
Insurance fees	2	2
Harmonized sales tax	1	1
	7	8
Increase (decrease) in net assets from operations attributable to contractholders	27	20
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	3.22	1.66
Basic Guarantee	4.06	2.11
Weighted average number of units:		
Full Guarantee	4,870	6,992
Basic Guarantee	2,820	3,862

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

SunWise CI Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	354	438
Increase (decrease) in net assets from operations attributable to contractholders	27	20
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(44)	(17)
Net increase (decrease) from unit transactions	(44)	(17)
Net assets attributable to contractholders at the end of period	337	441

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	27	20
Adjustments for:		
Net realized (gain) loss on sale of investments	(11)	(3)
Change in unrealized (appreciation) depreciation in value of investments	(15)	(17)
Proceeds from sale of investments	49	26
Purchase of investments	-	(7)
Non-cash distributions from investments	(8)	(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	42	12
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(43)	(13)
Net cash from (used in) financing activities	(43)	(13)
Net increase (decrease) in cash	(1)	(1)
Cash (bank overdraft), beginning of period	2	2
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 CI Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
11,648	CI Select Canadian Equity Corporate Class (I Shares)	260,783	336,856	99.9
Total Investment Portfolio		260,783	336,856	99.9
Other Net Assets (Liabilities)			266	0.1
Net Assets Attributable to Contractholders			337,122	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
830,866	CI Global Financial Sector ETF (Common Units)	20,285,257	21,448,806
542,819	Manulife Financial Corp.	12,203,076	19,774,896
376,986	Canadian Natural Resources Ltd.	7,877,557	18,370,528
11,071	Fairfax Financial Holdings Ltd.	6,547,598	17,230,129
115,460	Bank of Montreal	13,212,082	13,258,272
471,340	Cenovus Energy Inc.	7,051,102	12,674,333
56,429	Advanced Micro Devices Inc.	2,142,988	12,522,238
254,463	Enbridge Inc.	12,147,112	12,384,714
175,011	Bank of Nova Scotia (The)	12,211,754	10,952,188
203,186	Suncor Energy Inc.	7,269,561	10,596,150
37,114	Amazon.com Inc.	2,888,040	9,812,038
135,556	Wheaton Precious Metals Corp.	5,095,572	9,723,432
105,337	Shopify Inc., Class A	9,931,300	9,523,518
130,926	US Foods Holding Corp.	6,039,738	9,489,423
87,832	Canadian Pacific Kansas City Ltd.	5,430,527	9,463,020
121,594	Alimentation Couche-Tard Inc.	2,969,198	9,334,771
34,830	Alphabet Inc., Class A	5,883,709	8,679,298
37,304	WSP Global Inc.	4,545,680	7,946,871
85,183	Agnico Eagle Mines Ltd.	5,533,415	7,622,175
99,519	Toronto-Dominion Bank (The)	7,963,901	7,483,829
51,197	Royal Bank of Canada	6,499,623	7,456,843
127,181	Brookfield Corp., Class A	7,381,553	7,236,599
	Cash & Cash Equivalents		6,729,498
323,491	TELUS Corp.	8,772,516	6,699,499
9,344	UnitedHealth Group Inc.	4,213,246	6,509,901

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 CI Select Canadian Equity 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, 2024

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 Corporate Class	480,499	337	0.1

as at December 31, 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 Corporate Class	472,184	353	0.1

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

SunWise CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	5,071	7,168	2,982	3,898
Units issued for cash	-	-	-	-
Units redeemed	(465)	(366)	(459)	(62)
Number of units at the end of period	4,606	6,802	2,523	3,836

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 CI Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	44.19	203	4,606	2.31	3.54	0.41	3.95	11.56
2023	41.01	208	5,071	3.58	3.54	0.41	3.95	11.62
2022	37.16	266	7,168	16.44	3.54	0.40	3.94	11.21
2021	41.69	378	9,061	2.33	3.54	0.33	3.87	9.41
2020	33.69	349	10,360	1.80	3.54	0.33	3.87	9.41
2019	32.15	524	16,283	5.31	3.54	0.33	3.87	9.31
Basic Guarantee ^{(1) (2) (3)}								
2024	52.95	134	2,523	2.31	2.91	0.36	3.27	12.46
2023	48.97	146	2,982	3.58	2.91	0.38	3.29	12.94
2022	44.09	172	3,898	16.44	2.91	0.37	3.28	12.82
2021	49.15	200	4,077	2.33	2.91	0.37	3.28	12.67
2020	39.48	172	4,369	1.80	2.91	0.36	3.27	12.44
2019	37.45	192	5,139	5.31	2.91	0.36	3.27	12.41

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Select Canadian Equity 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 CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	794	680
Cash	3	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	797	685
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	1	1
	3	2
Net assets attributable to contractholders	794	683
*Investments at cost	466	496
Net assets attributable to contractholders per unit:		
Full Guarantee	31.23	25.63
Basic Guarantee	34.57	28.29

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	16	3
Change in unrealized appreciation (depreciation) in value of investments	144	83
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	160	86
Expenses (Note 6)		
Management fees	8	6
Administration fees	1	1
Insurance fees	4	3
Harmonized sales tax	1	1
	14	11
Increase (decrease) in net assets from operations attributable to contractholders	146	75
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	5.57	2.59
Basic Guarantee	6.24	2.91
Weighted average number of units:		
Full Guarantee	20,084	21,791
Basic Guarantee	5,508	6,263

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

SunWise CI U.S. Stock Selection Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	683	612
Increase (decrease) in net assets from operations attributable to contractholders	146	75
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(35)	(14)
Net increase (decrease) from unit transactions	(35)	(14)
Net assets attributable to contractholders at the end of period	794	673

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	146	75
Adjustments for:		
Net realized (gain) loss on sale of investments	(16)	(3)
Change in unrealized (appreciation) depreciation in value of investments	(144)	(83)
Proceeds from sale of investments	46	22
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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	32	13
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(34)	(13)
Net cash from (used in) financing activities	(34)	(13)
Net increase (decrease) in cash	(2)	-
Cash (bank overdraft), beginning of period	5	2
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 CI U.S. Stock Selection Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,474	CI U.S. Stock Selection Corporate Class (I Shares)	465,548	793,772	99.9
Total Investment Portfolio		465,548	793,772	99.9
Other Net Assets (Liabilities)			427	0.1
Net Assets Attributable to Contractholders			794,199	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
37,715	Microsoft Corp.	12,183,787	23,060,835
134,011	NVIDIA Corp.	7,069,764	22,649,051
58,844	Apple Inc.	13,096,925	16,955,233
64,274	Alphabet Inc., Class C	6,852,034	16,128,129
55,015	Amazon.com Inc.	9,932,441	14,544,627
10,440	Eli Lilly and Co.	6,556,967	12,931,037
18,306	UnitedHealth Group Inc.	12,249,924	12,753,665
15,136	Meta Platforms Inc., Class A	2,934,539	10,440,785
7,354	ServiceNow Inc.	5,775,097	7,914,403
40,094	Novo Nordisk AS, ADR	4,589,324	7,829,374
43,744	Merck & Co., Inc.	6,453,971	7,408,685
3,304	Broadcom Inc.	3,769,393	7,257,055
119,392	Bank of America Corp.	5,392,960	6,495,802
44,474	KKR & Co., Inc.	6,114,813	6,403,081
13,506	Stryker Corp.	4,654,210	6,286,760
4,827	Costco Wholesale Corp.	3,072,976	5,612,975
52,964	Boston Scientific Corp.	4,312,765	5,579,944
9,055	Intuitive Surgical Inc.	3,570,316	5,510,665
6,853	McKesson Corp.	4,621,847	5,475,519
7,203	Adobe Inc.	3,711,481	5,474,327
	Cash & Cash Equivalents		5,365,562
6,966	Elevance Health Inc.	4,891,724	5,163,837
8,073	CrowdStrike Holdings Inc., Class A	3,147,965	4,232,053
12,824	Applied Materials Inc.	2,593,635	4,140,179
6,641	Mastercard Inc., Class A	3,005,328	4,008,036

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 CI U.S. Stock Selection 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, 2024

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 Corporate Class	277,232	794	0.3

as at December 31, 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 Corporate Class	508,663	680	0.1

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

SunWise CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	20,494	22,055	5,561	6,315
Units issued for cash	-	-	-	-
Units redeemed	(940)	(462)	(252)	(100)
Number of units at the end of period	19,554	21,593	5,309	6,215

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

SunWise CI U.S. Stock Selection Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	31.23	611	19,554	-	3.46	0.38	3.84	11.09
2023	25.63	525	20,494	-	3.47	0.38	3.85	11.10
2022	21.10	466	22,055	12.29	3.46	0.39	3.85	11.15
2021	26.53	632	23,820	1.76	3.46	0.36	3.82	10.30
2020	20.62	564	27,354	4.65	3.46	0.37	3.83	10.61
2019	19.72	672	34,097	5.66	3.46	0.37	3.83	10.64
Basic Guarantee ^{(1) (2) (3)}								
2024	34.57	183	5,309	-	2.96	0.35	3.31	11.87
2023	28.29	158	5,561	-	2.97	0.35	3.32	11.68
2022	23.16	146	6,315	12.29	2.96	0.35	3.31	11.93
2021	28.97	206	7,099	1.76	2.96	0.35	3.31	11.81
2020	22.39	180	8,052	4.65	2.96	0.32	3.28	10.84
2019	21.31	210	9,850	5.66	2.96	0.33	3.29	10.99

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI U.S. Stock Selection 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 Fidelity Global Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	993	974
Cash	28	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	-	-
	1,021	981
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	20	-
Payable for unit redemptions	1	-
Management fees payable	3	2
Administration fees payable	-	1
Insurance fees payable	1	1
	25	4
Net assets attributable to contractholders	996	977
*Investments at cost	422	435
Net assets attributable to contractholders per unit:		
Full Guarantee	18.34	17.38
Basic Guarantee	22.44	21.19

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	45	27
Change in unrealized appreciation (depreciation) in value of investments	32	96
Other income		
Interest	-	-
Fees rebate (Note 6)	3	3
	80	126
Expenses (Note 6)		
Management fees	15	15
Administration fees	2	2
Insurance fees	6	5
Harmonized sales tax	2	2
	25	24
Increase (decrease) in net assets from operations attributable to contractholders	55	102
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	0.97	1.58
Basic Guarantee	1.27	2.01
Weighted average number of units:		
Full Guarantee	39,466	41,783
Basic Guarantee	13,420	17,919

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

SunWise Fidelity Global Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	977	976
Increase (decrease) in net assets from operations attributable to contractholders	55	102
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(36)	(28)
Net increase (decrease) from unit transactions	(36)	(28)
Net assets attributable to contractholders at the end of period	996	1,050

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	55	102
Adjustments for:		
Net realized (gain) loss on sale of investments	(45)	(27)
Change in unrealized (appreciation) depreciation in value of investments	(32)	(96)
Proceeds from sale of investments	79	49
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	(1)	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	57	29
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(35)	(27)
Net cash from (used in) financing activities	(35)	(27)
Net increase (decrease) in cash	22	2
Cash (bank overdraft), beginning of period	6	5
Cash (bank overdraft), end of period	28	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 Fidelity Global Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
8,677	Fidelity Global Fund (Series O)	422,230	992,673	99.6
Total Investment Portfolio		422,230	992,673	99.6
Other Net Assets (Liabilities)			3,728	0.4
Net Assets Attributable to Contractholders			996,401	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,342,870	Finning International Inc.	56,035,671	53,862,516
979,802	Prosus NV	41,247,079	47,663,242
2,671,581	Banco Bilbao Vizcaya Argentaria SA	41,780,268	36,689,243
2,770,400	Alibaba Group Holding Ltd.	37,378,658	34,159,074
9,237,692	Barclays PLC	29,989,767	33,393,879
4,121,465	Clarivate PLC	40,837,142	32,082,326
330,809	Arcadis NV	28,511,489	28,668,385
961,472	Elis SA	30,013,848	28,483,212
332,037	Samsung Electronics Co., Ltd.	23,889,520	26,826,002
43,794	Microsoft Corp.	6,639,841	26,777,839
250,752	Boston Scientific Corp.	23,310,874	26,417,608
652,900	Komatsu Ltd.	24,729,066	26,089,960
1,589,977	Lundin Mining Corp.	23,297,447	24,215,350
327,124	Reckitt Benckiser Group PLC	24,367,790	24,210,604
678,456	Koninklijke Philips NV	18,100,342	23,341,908
65,000	Visa Inc., Class A	24,678,745	23,339,685
120,469	Airbus SE	29,799,272	22,619,303
173,523	International Flavors & Fragrances Inc.	20,904,905	22,601,725
110,000	Fiserv Inc.	23,898,701	22,428,359
56,852	Roche Holding AG	19,842,786	21,548,632
240,679	BNP Paribas SA	23,586,429	21,056,928
521,680	UBS Group AG	19,935,019	21,010,574
29,529	Unitedhealth Group Inc.	12,398,816	20,572,652
38,000	Humana Inc.	18,273,599	19,424,532
193,175	Temenos AG	18,671,337	18,236,885

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 Fidelity Global 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, 2024

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 Fund	1,163,023	993	0.1

as at December 31, 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 Fund	1,126,132	974	0.1

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

SunWise Fidelity Global Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	39,730	42,050	13,532	18,445
Units issued for cash	-	-	-	-
Units redeemed	(1,655)	(743)	(243)	(828)
Number of units at the end of period	38,075	41,307	13,289	17,617

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 Fidelity Global Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	18.34	698	38,075	1.93	4.00	0.41	4.41	10.25
2023	17.38	690	39,730	7.80	4.01	0.42	4.43	10.41
2022	15.17	638	42,050	1.51	4.00	0.43	4.43	10.63
2021	18.44	869	47,141	2.17	4.00	0.43	4.43	10.75
2020	16.84	838	49,727	2.28	4.00	0.43	4.43	10.80
2019	14.47	840	58,050	2.61	4.00	0.44	4.44	10.91
Basic Guarantee ^{(1) (2) (3)}								
2024	22.44	298	13,289	1.93	3.31	0.32	3.63	9.60
2023	21.19	287	13,532	7.80	3.32	0.32	3.64	9.79
2022	18.34	338	18,445	1.51	3.31	0.31	3.62	9.49
2021	22.14	556	25,097	2.17	3.31	0.31	3.62	9.30
2020	20.05	562	28,051	2.28	3.31	0.31	3.62	9.36
2019	17.09	504	29,511	2.61	3.31	0.31	3.62	9.50

(1) This information is provided for the period ended June 30, 2024 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 years 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 Fidelity Global 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 Fidelity True North® Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	1,921	2,143
Cash	12	16
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	-	-
	1,933	2,160
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	2	2
	7	7
Net assets attributable to contractholders	1,926	2,153
*Investments at cost	1,216	1,362
Net assets attributable to contractholders per unit:		
Full Guarantee	49.59	47.17
Basic Guarantee	61.07	57.85

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	214	58
Change in unrealized appreciation (depreciation) in value of investments	(76)	74
Other income		
Interest	-	-
Fees rebate (Note 6)	6	6
	144	138
Expenses (Note 6)		
Management fees	26	30
Administration fees	3	3
Insurance fees	10	11
Harmonized sales tax	3	4
	42	48
Increase (decrease) in net assets from operations attributable to contractholders	102	90
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	2.44	1.73
Basic Guarantee	3.33	2.36
Weighted average number of units:		
Full Guarantee	25,560	29,968
Basic Guarantee	11,873	16,169

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

SunWise Fidelity True North® Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,153	2,188
Increase (decrease) in net assets from operations attributable to contractholders	102	90
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(329)	(75)
Net increase (decrease) from unit transactions	(329)	(74)
Net assets attributable to contractholders at the end of period	1,926	2,204

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	102	90
Adjustments for:		
Net realized (gain) loss on sale of investments	(214)	(58)
Change in unrealized (appreciation) depreciation in value of investments	76	(74)
Proceeds from sale of investments	579	134
Purchase of investments	(218)	(20)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
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	325	75
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(329)	(75)
Net cash from (used in) financing activities	(329)	(74)
Net increase (decrease) in cash	(4)	1
Cash (bank overdraft), beginning of period	16	12
Cash (bank overdraft), end of period	12	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 Fidelity True North® Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
28,807	Fidelity True North® Fund (Series O)	1,215,608	1,920,595	99.7
Total Investment Portfolio		1,215,608	1,920,595	99.7
Other Net Assets (Liabilities)			5,465	0.3
Net Assets Attributable to Contractholders			1,926,060	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,935,000	Royal Bank Of Canada	200,544,961	281,832,750
4,700,000	Canadian Natural Resources Ltd.	97,445,394	229,031,000
1,304,911	Canadian National Railway Co.	171,136,291	210,951,912
2,175,000	Agnico Eagle Mines Ltd. (Canada)	160,176,916	194,619,000
3,190,000	Atkinsrealis Group Inc.	111,514,387	188,911,800
3,658,000	Rogers Communications Inc., Class B, Non-Vtg.	220,140,903	185,094,800
114,500	Fairfax Financial Holdings Ltd., Sub-Vtg.	104,170,314	178,199,785
45,000	Constellation Software Inc.	39,548,772	177,384,600
750,000	Intact Financial Corp.	79,229,604	171,007,500
2,165,000	Alimentation Couche-Tard Inc.	63,730,576	166,207,050
4,200,000	TMX Group Ltd.	65,426,133	159,936,000
885,000	Franco-Nevada Corp. (Canada)	114,958,450	143,547,000
690,000	George Weston Ltd.	103,896,820	135,785,100
785,000	Dollarama Inc.	31,819,730	98,054,350
3,125,000	Saputo Inc.	89,471,438	96,000,000
1,250,000	Metro Inc.	24,808,976	94,737,500
1,750,000	Fortis Inc.	96,095,850	93,047,500
680,000	CGI Inc., Class A, Sub-Vtg.	57,036,336	92,854,000
958,000	Shopify Inc., Class A	79,691,262	86,612,780
1,650,000	TC Energy Corp.	94,325,150	85,569,000
705,000	Bank Of Montreal	86,670,355	80,955,150
345,000	Thomson Reuters Corp.	41,795,527	79,560,450
725,000	Canadian Pacific Kansas City Railway, Class L	63,711,796	78,111,500
300,000	Boyd Group Services Inc.	55,393,824	77,091,000
960,000	Toronto-Dominion Bank (The)	62,266,576	72,192,000

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 Fidelity True North® 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, 2024

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	5,489,421	1,921	-

as at December 31, 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	5,386,512	2,143	-

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

SunWise Fidelity True North® Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	26,732	30,123	15,426	16,455
Units issued for cash	-	3	4	6
Units redeemed	(1,513)	(506)	(4,368)	(951)
Number of units at the end of period	25,219	29,620	11,062	15,510

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

SunWise Fidelity True North® Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	49.59	1,250	25,219	11.16	3.68	0.40	4.08	10.86
2023	47.17	1,261	26,732	15.76	3.68	0.41	4.09	11.01
2022	43.65	1,315	30,123	5.53	3.67	0.40	4.07	10.87
2021	46.99	1,498	31,866	6.23	3.67	0.39	4.06	10.59
2020	38.87	1,327	34,126	12.34	3.68	0.39	4.07	10.63
2019	36.04	1,471	40,811	5.16	3.67	0.41	4.08	11.12
Basic Guarantee ^{(1) (2) (3)}								
2024	61.07	676	11,062	11.16	2.99	0.24	3.23	8.18
2023	57.85	892	15,426	15.76	2.99	0.24	3.23	8.15
2022	53.08	873	16,455	5.53	2.98	0.25	3.23	8.28
2021	56.66	1,020	18,010	6.23	2.98	0.25	3.23	8.35
2020	46.49	919	19,777	12.34	2.99	0.24	3.23	8.15
2019	42.75	949	22,208	5.16	2.98	0.24	3.22	8.01

(1) This information is provided for the period ended June 30, 2024 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 years 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 Fidelity True North® 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 Fidelity U.S. Focused Stock Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	114	110
Cash	1	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	115	110
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	114	110
*Investments at cost	47	43
Net assets attributable to contractholders per unit:		
Full Guarantee	28.61	21.74
Basic Guarantee	35.34	26.76

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	31	10
Change in unrealized appreciation (depreciation) in value of investments	-	10
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	31	20
Expenses (Note 6)		
Management fees	1	2
Administration fees	-	-
Insurance fees	1	-
Harmonized sales tax	-	-
	2	2
Increase (decrease) in net assets from operations attributable to contractholders	29	18
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	6.89	2.76
Basic Guarantee	8.95	3.33
Weighted average number of units:		
Full Guarantee	2,758	4,021
Basic Guarantee	1,132	1,980

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

SunWise Fidelity U.S. Focused Stock Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	110	123
Increase (decrease) in net assets from operations attributable to contractholders	29	18
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(25)	(12)
Net increase (decrease) from unit transactions	(25)	(12)
Net assets attributable to contractholders at the end of period	114	129

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	29	18
Adjustments for:		
Net realized (gain) loss on sale of investments	(31)	(10)
Change in unrealized (appreciation) depreciation in value of investments	-	(10)
Proceeds from sale of investments	49	15
Purchase of investments	(22)	(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	26	12
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(25)	(12)
Net cash from (used in) financing activities	(25)	(12)
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 Fidelity U.S. Focused Stock Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
584	Fidelity U.S. Focused Stock Fund (Series O)	47,266	113,920	99.6
Total Investment Portfolio		47,266	113,920	99.6
Other Net Assets (Liabilities)			409	0.4
Net Assets Attributable to Contractholders			114,329	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,607,000	NVIDIA Corp.	49,268,473	271,597,298
372,700	Microsoft Corp.	107,563,831	227,887,396
710,900	Apple Inc.	195,363,567	204,837,796
257,000	Meta Platforms Inc., Class A	73,202,299	177,278,130
659,000	Amazon.com Inc.	119,901,006	174,223,562
123,000	Eli Lilly and Co.	49,222,943	152,348,429
303,000	Eaton Corp., PLC	75,474,205	129,972,480
59,000	Broadcom Inc.	107,870,850	129,590,274
877,000	Modine Manufacturing Co.	94,748,145	120,205,943
464,000	Alphabet Inc., Class A	71,352,359	115,624,303
369,000	Constellation Energy Corp.	67,471,910	101,098,389
136,000	Parker-Hannifin Corp.	76,811,867	94,108,378
719,000	Vertiv Holdings Co.	40,390,394	85,152,672
461,000	Micron Technology Inc.	46,465,624	82,952,163
416,000	Novo Nordisk AS, ADR	72,931,939	81,234,590
1,729,000	Antero Resources Corp.	74,747,280	77,181,646
74,000	United Rentals Inc.	49,236,201	65,472,164
43,000	Regeneron Pharmaceuticals Inc.	55,815,257	61,828,048
297,568	Fiserv Inc.	43,351,544	60,672,381
526,000	Boston Scientific Corp.	52,242,681	55,415,957
40,700	Deckers Outdoor Corp.	24,950,048	53,895,103
516,000	Western Digital Corp.	50,471,099	53,487,089
1,856,989	PrairieSky Royalty Ltd.	35,275,487	48,281,714
494,800	KBR Inc.	40,655,488	43,417,081
138,000	Coinbase Global Inc.	45,463,907	41,955,002

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 Fidelity U.S. Focused Stock 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, 2024

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 U.S. Focused Stock Fund	2,864,556	114	-

as at December 31, 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 U.S. Focused Stock Fund	1,923,676	110	-

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

SunWise Fidelity U.S. Focused Stock Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	2,789	4,051	1,839	2,318
Units issued for cash	-	-	-	-
Units redeemed	(59)	(58)	(814)	(479)
Number of units at the end of period	2,730	3,993	1,025	1,839

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

SunWise Fidelity U.S. Focused Stock Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	28.61	78	2,730	21.04	3.62	0.41	4.03	11.46
2023	21.74	61	2,789	21.52	3.62	0.42	4.04	11.55
2022	17.85	72	4,051	-	3.61	0.45	4.06	11.63
2021	23.53	99	4,191	-	3.61	0.46	4.07	11.92
2020	19.41	88	4,494	5.38	3.61	0.46	4.07	11.96
2019	15.41	77	4,972	0.30	3.62	0.47	4.09	12.90
Basic Guarantee ^{(1) (2) (3)}								
2024	35.34	36	1,025	21.04	3.04	0.27	3.31	8.73
2023	26.76	49	1,839	21.52	3.04	0.29	3.33	9.61
2022	21.82	51	2,318	-	3.03	0.29	3.32	9.61
2021	28.55	66	2,318	-	3.03	0.32	3.35	10.67
2020	23.39	67	2,885	5.38	3.03	0.32	3.35	10.67
2019	18.44	53	2,885	0.30	3.04	0.36	3.40	12.03

(1) This information is provided for the period ended June 30, 2024 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 years 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 Fidelity U.S. Focused Stock 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 Mackenzie Cundill Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	275	268
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	277	269
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	276	268
*Investments at cost	233	236
Net assets attributable to contractholders per unit:		
Full Guarantee	25.27	24.21
Basic Guarantee	28.54	27.27

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	5	6
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	2	2
Change in unrealized appreciation (depreciation) in value of investments	10	12
Other income		
Interest	-	-
Fees rebate (Note 6)	1	1
	18	21
Expenses (Note 6)		
Management fees	4	5
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	1
	6	7
Increase (decrease) in net assets from operations attributable to contractholders	12	14
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	1.06	0.95
Basic Guarantee	1.27	1.11
Weighted average number of units:		
Full Guarantee	8,497	10,076
Basic Guarantee	2,201	4,056

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

SunWise Mackenzie Cundill Canadian Balanced Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	268	329
Increase (decrease) in net assets from operations attributable to contractholders	12	14
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(4)	(8)
Net increase (decrease) from unit transactions	(4)	(8)
Net assets attributable to contractholders at the end of period	276	335

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	12	14
Adjustments for:		
Net realized (gain) loss on sale of investments	(2)	(2)
Change in unrealized (appreciation) depreciation in value of investments	(10)	(12)
Proceeds from sale of investments	11	17
Purchase of investments	(1)	(2)
Non-cash distributions from investments	(5)	(6)
(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	9
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(4)	(8)
Net cash from (used in) financing activities	(4)	(8)
Net increase (decrease) in cash	1	1
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	2	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 Mackenzie Cundill Canadian Balanced Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
16,578	Mackenzie Cundill Canadian Balanced Fund (Series 0)	232,869	275,352	99.6
Total Investment Portfolio		232,869	275,352	99.6
Other Net Assets (Liabilities)			982	0.4
Net Assets Attributable to Contractholders			276,334	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
187,946	AtkinsRealis Group Inc.	4,566,301	11,130,162
152,360	Teck Resources Ltd., Class B	6,377,693	9,988,722
9,678,000	Province of Ontario, 4.15%, June 02, 2034	9,505,669	9,647,851
6,130,000	Fairfax Financial Holdings Ltd., 7.75%, July 15, 2037	6,370,945	9,385,860
63,982	Royal Bank of Canada	6,363,724	9,318,978
154,642	Canadian Natural Resources Ltd.	3,433,450	7,535,705
123,880	Brookfield Corp., Class A	5,203,479	7,048,772
4,052	Fairfax Financial Holdings Ltd., 7.75%, July 15, 2037	5,382,906	6,306,249
127,724	Enbridge Inc.	6,487,053	6,216,327
67,765	Wells Fargo & Co.	4,055,677	5,507,970
150,623	Manulife Financial Corp.	3,913,680	5,487,196
105,077	Suncor Energy Inc.	3,491,693	5,479,766
197,800	Renesas Electronics Corp.	3,580,300	5,113,057
80,826	The Bank of Nova Scotia	5,183,701	5,058,091
64,953	Toronto-Dominion Bank (The)	4,240,155	4,884,466
13,757	Salesforce Inc.	3,717,927	4,840,593
55,062	Citigroup Inc.	4,064,430	4,782,168
3,213	Lam Research Corp.	2,435,001	4,682,437
71,523	Canadian Imperial Bank of Commerce	4,182,725	4,652,571
200,324	Barrick Gold Corp.	4,870,399	4,571,394
86,212	TC Energy Corp.	4,576,010	4,470,954
23,041	Oracle Corp.	2,556,412	4,452,550
55,290	Celestica Inc.	2,094,434	4,331,419
44,692	Skechers U.S.A. Inc., Class A	2,497,298	4,227,721
4,056,000	Province of Quebec, 4.4%, December 01, 2055	4,224,041	4,097,714

Financial statements for the Mackenzie 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.mackenzieinvestments.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 Mackenzie Cundill Canadian Balanced 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, 2024

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) (%)
Mackenzie Cundill Canadian Balanced Fund	364,470	275	0.1

as at December 31, 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) (%)
Mackenzie Cundill Canadian Balanced Fund	373,150	268	0.1

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

SunWise Mackenzie Cundill Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	8,614	10,285	2,201	4,070
Units issued for cash	-	-	-	-
Units redeemed	(163)	(317)	-	(31)
Number of units at the end of period	8,451	9,968	2,201	4,039

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 Mackenzie Cundill Canadian Balanced Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	25.27	213	8,451	2.28	3.32	0.31	3.63	9.47
2023	24.21	208	8,614	27.31	3.33	0.33	3.66	9.93
2022	22.15	228	10,285	3.73	3.31	0.32	3.63	9.62
2021	24.06	272	11,303	3.12	3.31	0.32	3.63	9.77
2020	21.49	309	14,370	4.66	3.31	0.31	3.62	9.41
2019	22.61	411	18,180	5.53	3.31	0.31	3.62	9.39
Basic Guarantee ^{(1) (2) (3)}								
2024	28.54	63	2,201	2.28	2.82	0.26	3.08	9.53
2023	27.27	60	2,201	27.31	2.83	0.30	3.13	10.73
2022	24.83	101	4,070	3.73	2.81	0.30	3.11	10.67
2021	26.83	141	5,251	3.12	2.81	0.30	3.11	10.67
2020	23.83	125	5,251	4.66	2.81	0.27	3.08	9.59
2019	24.93	175	7,031	5.53	2.81	0.27	3.08	9.48

(1) This information is provided for the period ended June 30, 2024 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 years 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 Mackenzie Cundill Canadian Balanced 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 Fidelity Canadian Asset Allocation Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	5,374	5,733
Cash	86	90
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	-	-
	5,460	5,825
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	45	-
Payable for unit redemptions	5	-
Management fees payable	11	12
Administration fees payable	2	2
Insurance fees payable	3	3
	66	17
Net assets attributable to contractholders	5,394	5,808
*Investments at cost	4,542	5,026
Net assets attributable to contractholders per unit:		
Full Guarantee	30.71	29.75
Basic Guarantee	35.33	34.11

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	166	118
Change in unrealized appreciation (depreciation) in value of investments	125	303
Other income		
Interest	-	1
Fees rebate (Note 6)	16	18
	307	440
Expenses (Note 6)		
Management fees	78	91
Administration fees	8	9
Insurance fees	18	21
Harmonized sales tax	9	10
	113	131
Increase (decrease) in net assets from operations attributable to contractholders	194	309
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	0.97	1.31
Basic Guarantee	1.29	1.52
Weighted average number of units:		
Full Guarantee	114,013	142,862
Basic Guarantee	64,549	80,547

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

SunWise Fidelity Canadian Asset Allocation Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	5,808	6,848
Increase (decrease) in net assets from operations attributable to contractholders	194	309
Unit transactions		
Proceeds from issuance of units	1	31
Amounts paid on redemption of units	(609)	(783)
Net increase (decrease) from unit transactions	(608)	(752)
Net assets attributable to contractholders at the end of period	5,394	6,405

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	194	309
Adjustments for:		
Net realized (gain) loss on sale of investments	(166)	(118)
Change in unrealized (appreciation) depreciation in value of investments	(125)	(303)
Proceeds from sale of investments	1,076	938
Purchase of investments	(379)	(29)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	(1)
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	4
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	599	800
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	31
Amounts paid on redemption of units	(604)	(775)
Net cash from (used in) financing activities	(603)	(744)
Net increase (decrease) in cash	(4)	56
Cash (bank overdraft), beginning of period	90	14
Cash (bank overdraft), end of period	86	70
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 Fidelity Canadian Asset Allocation Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
175,669	Fidelity Canadian Asset Allocation Fund (Series O)	4,542,438	5,374,044	99.6
Total Investment Portfolio		4,542,438	5,374,044	99.6
Other Net Assets (Liabilities)			20,374	0.4
Net Assets Attributable to Contractholders			5,394,418	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,605,524	iShares 20+ Year Treasury Bond ETF	226,529,577	201,588,998
32,792	Constellation Software Inc.	61,366,273	129,262,129
2,633,057	Canadian Natural Resources Ltd.	77,262,571	128,308,878
707,299	Royal Bank Of Canada	65,010,074	103,018,099
589,926	Canadian National Railway Co.	89,886,483	95,367,437
1,185,312	Teck Resources Ltd., Sub-Vtg., Class B	65,346,259	77,709,027
625,644	Canadian Pacific Kansas City Railway, Class L	58,706,843	67,406,885
527,339	Dollarama Inc.	34,100,157	65,869,914
355,113	Franco-Nevada Corp. (Canada)	59,683,481	57,599,328
233,560	Waste Connections Inc.	42,391,832	56,061,407
244,635	Intact Financial Corp.	45,168,301	55,779,226
871,424	Atkinsrealis Group Inc.	28,244,455	51,605,729
557,251	Agnico Eagle Mines Ltd. (Canada)	40,436,328	49,862,778
421,866	Bank Of Montreal	46,859,111	48,442,873
635,088	Toronto-Dominion Bank (The)	36,941,345	47,758,618
210,751	WSP Global Inc.	38,155,860	44,896,286
28,655	Fairfax Financial Holdings Ltd., Sub-Vtg.	24,032,032	44,596,636
570,994	Alimentation Couche-Tard Inc.	38,896,370	43,835,209
641,696	CameCo Corp.	29,743,280	43,192,583
67,612	Microsoft Corp.	28,135,549	41,341,256
683,754	iShares Comex Gold Trust ETF	25,930,289	41,092,546
251	MSCI EAFE Index Futures	40,036,165	40,230,465
170,447	Thomson Reuters Corp.	28,563,939	39,306,783
722,776	Brookfield Asset Management Inc., Class A	35,389,172	37,642,174
687,774	iShares International Treasury Bond ETF	36,304,492	36,328,505

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 Fidelity Canadian Asset Allocation 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, 2024

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	3,668,581	5,374	0.1

as at December 31, 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	3,720,314	5,733	0.2

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

SunWise Fidelity Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	118,277	157,747	67,115	81,005
Units issued for cash	20	22	34	937
Units redeemed	(7,307)	(25,492)	(10,947)	(1,948)
Number of units at the end of period	110,990	132,277	56,202	79,994

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 Fidelity Canadian Asset Allocation Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	30.71	3,409	110,990	7.46	3.30	0.35	3.65	10.54
2023	29.75	3,518	118,277	11.79	3.31	0.36	3.67	10.80
2022	27.38	4,320	157,747	6.00	3.30	0.36	3.66	10.87
2021	30.09	5,254	174,624	11.01	3.30	0.36	3.66	10.92
2020	26.38	4,924	186,645	4.57	3.30	0.36	3.66	10.90
2019	24.84	5,077	204,373	4.63	3.29	0.36	3.65	10.88
Basic Guarantee ^{(1) (2) (3)}								
2024	35.33	1,985	56,202	7.46	2.80	0.24	3.04	8.63
2023	34.11	2,290	67,115	11.79	2.80	0.25	3.05	8.93
2022	31.21	2,528	81,005	6.00	2.80	0.25	3.05	9.10
2021	34.09	3,162	92,743	11.01	2.80	0.25	3.05	9.09
2020	29.71	3,060	102,994	4.57	2.80	0.25	3.05	8.91
2019	27.80	3,141	112,993	4.63	2.79	0.25	3.04	8.82

(1) This information is provided for the period ended June 30, 2024 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 years 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 Fidelity Canadian Asset Allocation 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 CI Premier Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	828	1,053
Cash	3	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	832	1,059
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	-	1
	3	3
Net assets attributable to contractholders	829	1,056
*Investments at cost	699	941
Net assets attributable to contractholders per unit:		
Full Guarantee	20.12	19.36
Basic Guarantee	23.19	22.24

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	41	4
Change in unrealized appreciation (depreciation) in value of investments	17	53
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	58	57
Expenses (Note 6)		
Management fees	11	12
Administration fees	1	1
Insurance fees	3	4
Harmonized sales tax	2	2
	17	19
Increase (decrease) in net assets from operations attributable to contractholders	41	38
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	0.76	0.60
Basic Guarantee	1.08	0.74
Weighted average number of units:		
Full Guarantee	30,177	38,092
Basic Guarantee	17,453	20,563

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

SunWise CI Premier Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,056	1,112
Increase (decrease) in net assets from operations attributable to contractholders	41	38
Unit transactions		
Proceeds from issuance of units	11	1
Amounts paid on redemption of units	(279)	(29)
Net increase (decrease) from unit transactions	(268)	(28)
Net assets attributable to contractholders at the end of period	829	1,122

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	41	38
Adjustments for:		
Net realized (gain) loss on sale of investments	(41)	(4)
Change in unrealized (appreciation) depreciation in value of investments	(17)	(53)
Proceeds from sale of investments	282	49
Purchase of investments	-	-
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)	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	264	33
Cash flows from (used in) financing activities		
Proceeds from issuance of units	11	1
Amounts paid on redemption of units	(278)	(28)
Net cash from (used in) financing activities	(267)	(27)
Net increase (decrease) in cash	(3)	6
Cash (bank overdraft), beginning of period	6	2
Cash (bank overdraft), end of period	3	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 CI Premier Canadian Balanced Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
73,434	CI Canadian Balanced Fund (Series I)	699,245	828,357	99.9
Total Investment Portfolio		699,245	828,357	99.9
Other Net Assets (Liabilities)			962	0.1
Net Assets Attributable to Contractholders			829,319	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,509,505	Manulife Financial Corp.	33,978,876	54,991,267
3,324,347	CI Private Markets Growth Fund (Series I)	48,759,290	51,319,104
1,044,236	Canadian Natural Resources Ltd.	24,469,786	50,885,620
1,890,563	CI Global Financial Sector ETF (Common Units)	45,938,055	48,804,884
30,812	Fairfax Financial Holdings Ltd.	17,699,533	47,953,640
69,830	Microsoft Corp.	18,646,884	42,697,550
168,326	Advanced Micro Devices Inc.	11,488,406	37,353,457
313,987	Bank of Montreal	37,540,937	36,055,127
1,321,196	Cenovus Energy Inc.	21,222,432	35,526,960
707,438	Enbridge Inc.	34,031,008	34,431,007
34,358,000	Government of Canada, 2.5%, December 01, 2032	31,707,630	31,864,124
484,842	Bank of Nova Scotia (The)	36,152,017	30,341,412
568,482	Suncor Energy Inc.	20,387,635	29,646,336
28,355,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	28,752,588	29,125,707
378,795	Wheaton Precious Metals Corp.	16,767,013	27,170,965
294,271	Shopify Inc., Class A	27,919,153	26,605,041
99,790	Amazon.com Inc.	12,583,246	26,382,047
363,244	US Foods Holding Corp.	16,495,450	26,327,667
242,446	Canadian Pacific Kansas City Ltd.	17,736,713	26,121,132
334,762	Alimentation Couche-Tard Inc.	12,660,099	25,699,679
96,266	Alphabet Inc., Class A	16,051,862	23,988,554
104,340	WSP Global Inc.	13,335,341	22,227,550
	Cash & Cash Equivalents		21,779,985
237,864	Agnico Eagle Mines Ltd.	16,614,307	21,284,071
20,989,000	Government of Canada, 3%, November 01, 2024	20,623,485	20,869,647

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 CI Premier Canadian Balanced 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, 2024

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	2,289,108	828	-

as at December 31, 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	2,365,492	1,053	-

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

SunWise CI Premier Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	31,740	38,476	19,853	20,787
Units issued for cash	31	32	414	21
Units redeemed	(2,723)	(816)	(9,706)	(677)
Number of units at the end of period	29,048	37,692	10,561	20,131

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

SunWise CI Premier Canadian Balanced Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	20.12	584	29,048	0.01	3.25	0.37	3.62	11.36
2023	19.36	614	31,740	2.85	3.25	0.37	3.62	11.24
2022	17.88	688	38,476	2.36	3.24	0.36	3.60	11.23
2021	20.07	862	42,949	8.58	3.24	0.36	3.60	11.13
2020	17.67	826	46,767	2.37	3.24	0.34	3.58	10.48
2019	16.70	871	52,146	96.49	3.24	0.33	3.57	10.09
Basic Guarantee ^{(1) (2) (3)}								
2024	23.19	245	10,561	0.01	2.70	0.30	3.00	11.24
2023	22.24	442	19,853	2.85	2.70	0.31	3.01	11.45
2022	20.42	424	20,787	2.36	2.69	0.29	2.98	10.85
2021	22.78	559	24,538	8.58	2.69	0.29	2.98	10.72
2020	19.93	545	27,331	2.37	2.69	0.29	2.98	10.76
2019	18.73	581	31,012	96.49	2.69	0.29	2.98	10.89

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Premier Canadian Balanced 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 CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	318	340
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	319	341
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	318	340
*Investments at cost	344	363
Net assets attributable to contractholders per unit:		
Full Guarantee	16.99	17.16
Basic Guarantee	18.41	18.55

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	7	7
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(2)	(12)
Change in unrealized appreciation (depreciation) in value of investments	(4)	16
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	11
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	-
Insurance fees	-	1
Harmonized sales tax	1	1
	4	5
Increase (decrease) in net assets from operations attributable to contractholders	(3)	6
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	(0.19)	0.27
Basic Guarantee	(0.15)	0.32
Weighted average number of units:		
Full Guarantee	14,060	17,924
Basic Guarantee	4,762	4,966

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 CI Canadian Bond Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	340	457
Increase (decrease) in net assets from operations attributable to contractholders	(3)	6
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(20)	(113)
Net increase (decrease) from unit transactions	(19)	(112)
Net assets attributable to contractholders at the end of period	318	351

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

	2024	2023
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	2	12
Change in unrealized (appreciation) depreciation in value of investments	4	(16)
Proceeds from sale of investments	23	117
Purchase of investments	-	-
Non-cash distributions from investments	(7)	(7)
(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	19	113
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(20)	(113)
Net cash from (used in) financing activities	(19)	(112)
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 CI Canadian Bond Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
33,935	CI Canadian Bond Fund (Series I)	344,490	318,249	99.9
Total Investment Portfolio		344,490	318,249	99.9
Other Net Assets (Liabilities)			182	0.1
Net Assets Attributable to Contractholders			318,431	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
97,655,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	99,070,191	100,309,326
104,490,000	Government of Canada, 2.5%, December 01, 2032	97,440,401	96,905,592
86,305,000	Government of Canada, 1.5%, April 01, 2025	83,530,825	84,423,554
62,485,000	Government of Canada, 3.5%, December 01, 2045	64,536,004	62,923,637
57,060,000	Province of Ontario, 3.65%, June 02, 2033	56,587,143	54,976,584
61,702,000	Government of Canada, 1.25%, June 01, 2030	54,231,795	54,468,452
52,520,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	53,402,471	53,652,143
46,487,000	Government of Canada, 5%, June 01, 2037	54,584,968	53,615,357
61,586,000	Government of Canada, 1.5%, December 01, 2031	53,079,766	53,604,600
62,066,000	Government of Canada, 2%, December 01, 2051	49,844,259	46,452,469
41,407,000	Government of Canada, 3.25%, December 01, 2033	40,636,393	40,569,430
41,594,000	Province of Quebec, 3.25%, September 01, 2032	40,314,678	39,216,936
38,037,000	Province of Ontario, 4.65%, June 02, 2041	42,823,310	39,180,644
50,742,000	Government of Canada, 1.75%, December 01, 2053	35,232,982	35,214,957
34,769,000	Province of Ontario, 3.75%, June 02, 2032	34,524,569	34,044,615
29,075,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	28,619,104	29,290,362
28,517,000	Province of Ontario, 4.6%, June 02, 2039	28,569,520	29,212,624
28,901,000	Province of British Columbia, 4.15%, June 18, 2034	28,591,759	28,749,037
31,159,000	Government of Canada, 2%, June 01, 2032	27,338,767	27,942,740
33,156,000	Province of Alberta, 3.1%, June 01, 2050	34,238,351	26,692,823
26,506,000	Government of Canada, 3%, November 01, 2024	26,058,008	26,355,275
26,500,000	Province of Quebec, 4.25%, December 01, 2043	25,575,680	25,899,737
23,491,000	Government of Canada, 4%, June 01, 2041	25,399,414	25,030,988
31,439,000	Province of Alberta, 2.95%, June 01, 2052	22,828,487	24,483,282
23,948,000	Province of Ontario, 2.4%, June 02, 2026	22,944,045	23,228,410

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 CI Canadian Bond 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, 2024

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	2,806,713	318	-

as at December 31, 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	3,003,063	340	-

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

SunWise CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	14,596	22,527	4,845	5,029
Units issued for cash	36	36	-	-
Units redeemed	(981)	(6,731)	(150)	(119)
Number of units at the end of period	13,651	15,832	4,695	4,910

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

SunWise CI Canadian Bond Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	16.99	232	13,651	2.12	2.31	0.29	2.60	12.65
2023	17.16	250	14,596	4.01	2.32	0.30	2.62	12.84
2022	16.36	368	22,527	4.79	2.31	0.30	2.61	12.90
2021	18.80	488	25,958	2.65	2.31	0.30	2.61	12.85
2020	19.62	541	27,564	6.44	2.31	0.30	2.61	12.90
2019	18.19	539	29,638	4.64	2.31	0.30	2.61	12.96
Basic Guarantee ^{(1) (2) (3)}								
2024	18.41	86	4,695	2.12	2.04	0.17	2.21	8.53
2023	18.55	90	4,845	4.01	2.04	0.18	2.22	8.54
2022	17.62	89	5,029	4.79	2.04	0.17	2.21	8.51
2021	20.16	111	5,503	2.65	2.04	0.19	2.23	9.17
2020	20.97	162	7,724	6.44	2.04	0.18	2.22	9.10
2019	19.36	159	8,223	4.64	2.04	0.18	2.22	8.89

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Canadian Bond 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 CI Canadian Select Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	199	270
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	-
Receivable for unit subscriptions	-	-
	202	271
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	2	-
Net assets attributable to contractholders	200	271
*Investments at cost	217	289
Net assets attributable to contractholders per unit:		
Full Guarantee	16.53	16.70
Basic Guarantee	17.12	17.27

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	5	6
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(7)	(2)
Change in unrealized appreciation (depreciation) in value of investments	1	5
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	(1)	9
Expenses (Note 6)		
Management fees	2	3
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	-
	3	4
Increase (decrease) in net assets from operations attributable to contractholders	(4)	5
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	(0.20)	0.27
Basic Guarantee	(0.48)	0.29
Weighted average number of units:		
Full Guarantee	10,937	13,859
Basic Guarantee	3,337	4,285

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

SunWise CI Canadian Select Bond Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	271	299
Increase (decrease) in net assets from operations attributable to contractholders	(4)	5
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(67)	(18)
Net increase (decrease) from unit transactions	(67)	(18)
Net assets attributable to contractholders at the end of period	200	286

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(4)	5
Adjustments for:		
Net realized (gain) loss on sale of investments	7	2
Change in unrealized (appreciation) depreciation in value of investments	(1)	(5)
Proceeds from sale of investments	68	21
Purchase of investments	-	-
Non-cash distributions from investments	(5)	(6)
(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	65	17
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(65)	(17)
Net cash from (used in) financing activities	(65)	(17)
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 CI Canadian Select Bond Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
21,245	CI Canadian Bond Fund (Series I)	216,872	199,236	99.8
Total Investment Portfolio		216,872	199,236	99.8
Other Net Assets (Liabilities)			347	0.2
Net Assets Attributable to Contractholders			199,583	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
97,655,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	99,070,191	100,309,326
104,490,000	Government of Canada, 2.5%, December 01, 2032	97,440,401	96,905,592
86,305,000	Government of Canada, 1.5%, April 01, 2025	83,530,825	84,423,554
62,485,000	Government of Canada, 3.5%, December 01, 2045	64,536,004	62,923,637
57,060,000	Province of Ontario, 3.65%, June 02, 2033	56,587,143	54,976,584
61,702,000	Government of Canada, 1.25%, June 01, 2030	54,231,795	54,468,452
52,520,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	53,402,471	53,652,143
46,487,000	Government of Canada, 5%, June 01, 2037	54,584,968	53,615,357
61,586,000	Government of Canada, 1.5%, December 01, 2031	53,079,766	53,604,600
62,066,000	Government of Canada, 2%, December 01, 2051	49,844,259	46,452,469
41,407,000	Government of Canada, 3.25%, December 01, 2033	40,636,393	40,569,430
41,594,000	Province of Quebec, 3.25%, September 01, 2032	40,314,678	39,216,936
38,037,000	Province of Ontario, 4.65%, June 02, 2041	42,823,310	39,180,644
50,742,000	Government of Canada, 1.75%, December 01, 2053	35,232,982	35,214,957
34,769,000	Province of Ontario, 3.75%, June 02, 2032	34,524,569	34,044,615
29,075,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	28,619,104	29,290,362
28,517,000	Province of Ontario, 4.6%, June 02, 2039	28,569,520	29,212,624
28,901,000	Province of British Columbia, 4.15%, June 18, 2034	28,591,759	28,749,037
31,159,000	Government of Canada, 2%, June 01, 2032	27,338,767	27,942,740
33,156,000	Province of Alberta, 3.1%, June 01, 2050	34,238,351	26,692,823
26,506,000	Government of Canada, 3%, November 01, 2024	26,058,008	26,355,275
26,500,000	Province of Quebec, 4.25%, December 01, 2043	25,575,680	25,899,737
23,491,000	Government of Canada, 4%, June 01, 2041	25,399,414	25,030,988
31,439,000	Province of Alberta, 2.95%, June 01, 2052	22,828,487	24,483,282
23,948,000	Province of Ontario, 2.4%, June 02, 2026	22,944,045	23,228,410

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 CI Canadian Select Bond 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, 2024

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	2,806,713	199	-

as at December 31, 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	3,003,063	270	-

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

SunWise CI Canadian Select Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	11,780	14,386	4,277	4,285
Units issued for cash	-	-	-	-
Units redeemed	(1,408)	(1,130)	(2,633)	-
Number of units at the end of period	10,372	13,256	1,644	4,285

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

SunWise CI Canadian Select Bond Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	16.53	172	10,372	2.06	2.32	0.21	2.53	9.25
2023	16.70	197	11,780	3.79	2.32	0.21	2.53	9.14
2022	15.90	229	14,386	2.93	2.31	0.20	2.51	8.84
2021	18.25	310	16,992	2.55	2.31	0.20	2.51	8.70
2020	19.03	386	20,291	10.03	2.31	0.20	2.51	8.77
2019	17.63	388	22,007	3.01	2.31	0.20	2.51	8.80
Basic Guarantee ^{(1) (2) (3)}								
2024	17.12	28	1,644	2.06	2.05	0.16	2.21	7.86
2023	17.27	74	4,277	3.79	2.05	0.16	2.21	7.85
2022	16.40	70	4,285	2.93	2.04	0.16	2.20	7.78
2021	18.76	82	4,392	2.55	2.04	0.16	2.20	8.02
2020	19.50	110	5,637	10.03	2.04	0.16	2.20	7.79
2019	18.00	111	6,157	3.01	2.04	0.16	2.20	7.84

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Canadian Select Bond 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 CI Canadian Special Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	83	89
Cash	1	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	84	89
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	84	89
*Investments at cost	89	94
Net assets attributable to contractholders per unit:		
Full Guarantee	17.13	17.29
Basic Guarantee	18.26	18.41

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	2	1
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(1)	-
Change in unrealized appreciation (depreciation) in value of investments	(1)	1
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	-	2
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)	1
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	(0.21)	0.27
Basic Guarantee	(0.15)	0.31
Weighted average number of units:		
Full Guarantee	2,637	2,860
Basic Guarantee	2,263	2,228

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

SunWise CI Canadian Special Bond Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	89	87
Increase (decrease) in net assets from operations attributable to contractholders	(1)	1
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(5)	(2)
Net increase (decrease) from unit transactions	(4)	(1)
Net assets attributable to contractholders at the end of period	84	87

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(1)	1
Adjustments for:		
Net realized (gain) loss on sale of investments	1	-
Change in unrealized (appreciation) depreciation in value of investments	1	(1)
Proceeds from sale of investments	6	3
Purchase of investments	-	(1)
Non-cash distributions from investments	(2)	(1)
(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	1
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(5)	(2)
Net cash from (used in) financing activities	(4)	(1)
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 CI Canadian Special Bond Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
8,875	CI Canadian Bond Fund (Series I)	89,334	83,231	99.5
Total Investment Portfolio		89,334	83,231	99.5
Other Net Assets (Liabilities)			401	0.5
Net Assets Attributable to Contractholders			83,632	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
97,655,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	99,070,191	100,309,326
104,490,000	Government of Canada, 2.5%, December 01, 2032	97,440,401	96,905,592
86,305,000	Government of Canada, 1.5%, April 01, 2025	83,530,825	84,423,554
62,485,000	Government of Canada, 3.5%, December 01, 2045	64,536,004	62,923,637
57,060,000	Province of Ontario, 3.65%, June 02, 2033	56,587,143	54,976,584
61,702,000	Government of Canada, 1.25%, June 01, 2030	54,231,795	54,468,452
52,520,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	53,402,471	53,652,143
46,487,000	Government of Canada, 5%, June 01, 2037	54,584,968	53,615,357
61,586,000	Government of Canada, 1.5%, December 01, 2031	53,079,766	53,604,600
62,066,000	Government of Canada, 2%, December 01, 2051	49,844,259	46,452,469
41,407,000	Government of Canada, 3.25%, December 01, 2033	40,636,393	40,569,430
41,594,000	Province of Quebec, 3.25%, September 01, 2032	40,314,678	39,216,936
38,037,000	Province of Ontario, 4.65%, June 02, 2041	42,823,310	39,180,644
50,742,000	Government of Canada, 1.75%, December 01, 2053	35,232,982	35,214,957
34,769,000	Province of Ontario, 3.75%, June 02, 2032	34,524,569	34,044,615
29,075,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	28,619,104	29,290,362
28,517,000	Province of Ontario, 4.6%, June 02, 2039	28,569,520	29,212,624
28,901,000	Province of British Columbia, 4.15%, June 18, 2034	28,591,759	28,749,037
31,159,000	Government of Canada, 2%, June 01, 2032	27,338,767	27,942,740
33,156,000	Province of Alberta, 3.1%, June 01, 2050	34,238,351	26,692,823
26,506,000	Government of Canada, 3%, November 01, 2024	26,058,008	26,355,275
26,500,000	Province of Quebec, 4.25%, December 01, 2043	25,575,680	25,899,737
23,491,000	Government of Canada, 4%, June 01, 2041	25,399,414	25,030,988
31,439,000	Province of Alberta, 2.95%, June 01, 2052	22,828,487	24,483,282
23,948,000	Province of Ontario, 2.4%, June 02, 2026	22,944,045	23,228,410

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 CI Canadian Special Bond 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, 2024

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	2,806,713	83	-

as at December 31, 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	3,003,063	89	-

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

SunWise CI Canadian Special Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	2,758	2,888	2,249	2,231
Units issued for cash	-	-	33	34
Units redeemed	(303)	(79)	(6)	(44)
Number of units at the end of period	2,455	2,809	2,276	2,221

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 CI Canadian Special Bond Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	17.13	42	2,455	2.53	2.31	0.24	2.55	10.19
2023	17.29	48	2,758	5.02	2.32	0.24	2.56	10.22
2022	16.48	48	2,888	4.02	2.31	0.24	2.55	10.43
2021	18.93	56	2,983	3.15	2.31	0.24	2.55	10.50
2020	19.77	89	4,501	5.80	2.31	0.24	2.55	10.44
2019	18.31	85	4,668	4.29	2.31	0.24	2.55	10.33
Basic Guarantee ^{(1) (2) (3)}								
2024	18.26	42	2,276	2.53	2.04	0.25	2.29	12.69
2023	18.41	41	2,249	5.02	2.04	0.26	2.30	12.68
2022	17.50	39	2,231	4.02	2.04	0.20	2.24	9.67
2021	20.05	70	3,491	3.15	2.04	0.20	2.24	9.59
2020	20.87	74	3,529	5.80	2.04	0.19	2.23	9.41
2019	19.27	70	3,608	4.29	2.04	0.17	2.21	8.47

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Canadian Special Bond 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 CI Money Market Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	1,057	997
Cash	8	9
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,065	1,006
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	5	5
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	6	6
Net assets attributable to contractholders	1,059	1,000
*Investments at cost	1,057	997
Net assets attributable to contractholders per unit:		
Full Guarantee	13.41	13.16
Basic Guarantee	13.90	13.62

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	26	16
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	-	-
Fees rebate (Note 6)	-	-
	26	16
Expenses (Note 6)		
Management fees	4	3
Administration fees	1	-
Insurance fees	1	1
Harmonized sales tax	1	-
	7	4
Increase (decrease) in net assets from operations attributable to contractholders	19	12
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	0.25	0.21
Basic Guarantee	0.25	0.22
Weighted average number of units:		
Full Guarantee	73,103	51,924
Basic Guarantee	3,825	3,145

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

SunWise CI Money Market Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,000	172
Increase (decrease) in net assets from operations attributable to contractholders	19	12
Unit transactions		
Proceeds from issuance of units	998	928
Amounts paid on redemption of units	(958)	(149)
Net increase (decrease) from unit transactions	40	779
Net assets attributable to contractholders at the end of period	1,059	963

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	19	12
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	-	-
Proceeds from sale of investments	953	158
Purchase of investments	(987)	(933)
Non-cash distributions from investments	(26)	(16)
(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)	(778)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	998	928
Amounts paid on redemption of units	(958)	(149)
Net cash from (used in) financing activities	40	779
Net increase (decrease) in cash	(1)	1
Cash (bank overdraft), beginning of period	9	1
Cash (bank overdraft), end of period	8	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 CI Money Market Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
105,676	CI Money Market Fund (Series I)	1,056,757	1,056,757	99.8
Total Investment Portfolio		1,056,757	1,056,757	99.8
Other Net Assets (Liabilities)			2,615	0.2
Net Assets Attributable to Contractholders			1,059,372	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
147,814,000	Bank of Montreal, 2.28%, July 29, 2024	147,505,609	147,505,609
138,160,000	Toronto-Dominion Bank (The), 1.94%, March 13, 2025	135,339,520	135,339,520
103,725,000	Royal Bank of Canada, 1.94%, May 01, 2025	101,265,626	101,265,626
99,973,000	Bank of Montreal, 2.37%, February 03, 2025	98,413,339	98,413,339
	Cash & Cash Equivalents		97,941,035
90,000,000	Government of Canada, 4.138%, July 18, 2024	89,805,411	89,805,411
88,000,000	Government of Canada, 2.431%, July 04, 2024	87,964,934	87,964,934
75,000,000	Government of Canada, 4.528%, August 01, 2024	74,693,185	74,693,185
70,947,000	HSBC Bank Canada, 4.81%, December 16, 2024	70,854,326	70,854,326
70,000,000	Government of Canada, 4.41%, August 15, 2024	69,603,229	69,603,229
70,000,000	Government of Canada, 4.394%, April 24, 2025	67,487,052	67,487,052
65,000,000	Mercedes-Benz Finance Canada Inc., 4.316%, July 18, 2024	64,853,403	64,853,403
63,124,000	Province of Ontario, 4.561%, August 21, 2024	62,706,750	62,706,750
64,000,000	Government of Canada, 4.54%, January 03, 2025	62,507,515	62,507,515
64,000,000	Government of Canada, 4.479%, February 27, 2025	62,096,654	62,096,654
60,643,000	Government of Canada, 4.682%, October 10, 2024	59,843,810	59,843,810
60,000,000	Government of Canada, 4.455%, September 26, 2024	59,349,830	59,349,830
59,683,000	CARDS II Trust, Series A, 2.43%, November 15, 2024	59,119,959	59,119,959
57,500,000	Mercedes-Benz Finance Canada Inc., 4.427%, July 23, 2024	57,332,432	57,332,432
55,000,000	Province of Newfoundland and Labrador, 3.627%, July 08, 2024	54,949,135	54,949,135
51,375,000	Canadian Imperial Bank of Commerce, 3.3%, May 26, 2025	50,645,936	50,645,936
48,106,000	Eagle Credit Card Trust, Series A, 2.22%, July 17, 2024	48,044,825	48,044,825
46,500,000	BCI QuadReal Realty, 4.461%, July 31, 2024	46,318,240	46,318,240
46,561,000	Government of Canada, 4.75%, September 12, 2024	46,107,663	46,107,663
45,944,000	Province of Ontario, 4.522%, July 24, 2024	45,801,566	45,801,566

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 CI Money Market 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, 2024

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	3,137,001	1,057	-

as at December 31, 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	1,357,350	997	0.1

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

Sun Wise CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	72,853	10,229	2,990	3,220
Units issued for cash	14,290	70,216	58,390	2,245
Units redeemed	(14,467)	(9,127)	(55,302)	(2,348)
Number of units at the end of period	72,676	71,318	6,078	3,117

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

SunWise CI Money Market Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	13.41	975	72,676	92.74	1.19	0.15	1.34	12.74
2023	13.16	959	72,853	58.77	1.19	0.13	1.32	11.33
2022	12.71	130	10,229	444.62	1.25	0.12	1.37	10.08
2021	12.62	190	15,088	161.93	1.19	0.12	1.31	10.12
2020	12.74	264	20,772	122.03	1.19	0.13	1.32	10.89
2019	12.77	188	14,746	152.56	1.19	0.09	1.28	7.32
Basic Guarantee ^{(1) (2) (3)}								
2024	13.90	84	6,078	92.74	1.04	0.11	1.15	10.66
2023	13.62	41	2,990	58.77	1.03	0.11	1.14	10.48
2022	13.13	42	3,220	444.62	1.10	0.10	1.20	9.54
2021	13.01	123	9,428	161.93	1.04	0.12	1.16	11.77
2020	13.12	198	15,072	122.03	1.04	0.12	1.16	11.72
2019	13.13	137	10,440	152.56	1.04	0.13	1.17	12.52

(1) This information is provided for the period ended June 30, 2024 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 years 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 CI Money Market 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 Portfolio Series Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	2,456	2,459
Cash	13	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	4	-
Receivable for unit subscriptions	-	-
	2,473	2,466
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	3	-
Management fees payable	5	5
Administration fees payable	1	-
Insurance fees payable	1	2
	10	7
Net assets attributable to contractholders	2,463	2,459
*Investments at cost	2,042	2,221
Net assets attributable to contractholders per unit:		
Full Guarantee	26.05	24.44
Basic Guarantee	30.03	28.08

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	31	22
Change in unrealized appreciation (depreciation) in value of investments	175	130
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	206	152
Expenses (Note 6)		
Management fees	28	31
Administration fees	3	3
Insurance fees	8	9
Harmonized sales tax	4	5
	43	48
Increase (decrease) in net assets from operations attributable to contractholders	163	104
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	1.62	0.88
Basic Guarantee	1.98	1.06
Weighted average number of units:		
Full Guarantee	67,202	79,594
Basic Guarantee	27,350	31,813

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

SunWise Portfolio Series Balanced Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,459	2,827
Increase (decrease) in net assets from operations attributable to contractholders	163	104
Unit transactions		
Proceeds from issuance of units	23	27
Amounts paid on redemption of units	(182)	(395)
Net increase (decrease) from unit transactions	(159)	(368)
Net assets attributable to contractholders at the end of period	2,463	2,563

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	163	104
Adjustments for:		
Net realized (gain) loss on sale of investments	(31)	(22)
Change in unrealized (appreciation) depreciation in value of investments	(175)	(130)
Proceeds from sale of investments	205	408
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	5
Increase (decrease) in administration fees payable	1	1
Increase (decrease) in insurance fees payable	(1)	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	162	368
Cash flows from (used in) financing activities		
Proceeds from issuance of units	23	27
Amounts paid on redemption of units	(179)	(392)
Net cash from (used in) financing activities	(156)	(365)
Net increase (decrease) in cash	6	3
Cash (bank overdraft), beginning of period	7	8
Cash (bank overdraft), end of period	13	11
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 Portfolio Series Balanced Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
74,705	CI Portfolio Series Balanced Fund (Series I)	2,041,857	2,455,609	99.7
Total Investment Portfolio		2,041,857	2,455,609	99.7
Other Net Assets (Liabilities)			7,116	0.3
Net Assets Attributable to Contractholders			2,462,725	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
35,529,746	CI Canadian Bond Fund (Series I)	355,247,448	333,201,515
8,648,431	CI Munro Global Growth Equity Fund (Series I)	132,073,549	185,755,327
8,855,432	CI Emerging Markets Corporate Class (I Shares)	150,836,394	176,059,263
6,793,247	CI International Equity Fund (Series I)	134,762,778	147,823,088
13,205,401	CI Corporate Bond Fund (Series I)	130,755,896	125,620,339
5,947,563	CI International Value Corporate Class (I Shares)	102,239,850	124,312,998
14,750,265	CI Canadian Core Plus Bond Fund (Series I)	128,325,173	123,365,320
4,659,780	CI Canadian Dividend Fund (Series I)	99,367,383	119,559,246
4,453,401	CI Synergy Canadian Corporate Class (I Shares)	83,590,399	119,012,683
3,099,630	CI Japan Equity Index ETF (Non-Hedged Units)	83,561,725	104,194,062
2,154,587	CI U.S. Equity Fund (Series I)	99,342,238	102,833,937
6,266,084	CI Private Markets Growth Fund (Series I)	90,149,287	96,731,726
8,196,095	CI Canadian Equity Income Private Trust (Series I)	90,147,507	95,282,883
9,347,566	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	89,668,919	89,736,634
2,173,654	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	74,466,471	81,598,971
1,693,625	US Equity Value Pool (Series I)	66,215,798	81,397,825
2,887,177	CI Select Canadian Equity Fund (Series I)	63,272,312	80,634,825
2,948,775	CI Morningstar Canada Momentum Index ETF (Common Units)	66,881,596	79,292,560
	Cash & Cash Equivalents		79,263,754
1,317,169	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	49,245,667	64,614,117
2,194,240	CI Morningstar International Value Index ETF (Unhedged Common Units)	54,003,246	64,488,714
6,276,180	CI Enhanced Government Bond ETF (Hedged Common Units)	64,189,481	62,040,039
2,601,111	CI Global Artificial Intelligence ETF (ETF C\$ Series)	55,017,319	60,033,642
2,089,347	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	39,951,987	41,076,562
1,719,300	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	35,749,603	39,543,900

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 Portfolio Series Balanced 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, 2024

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	2,904,746	2,456	0.1

as at December 31, 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	2,930,064	2,459	0.1

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

SunWise Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	68,421	86,614	28,015	32,864
Units issued for cash	-	1,164	759	-
Units redeemed	(2,197)	(13,565)	(4,221)	(2,844)
Number of units at the end of period	66,224	74,213	24,553	30,020

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

SunWise Portfolio Series Balanced Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	26.05	1,726	66,224	-	3.36	0.36	3.72	10.65
2023	24.44	1,672	68,421	1.64	3.37	0.37	3.74	11.00
2022	22.77	1,973	86,614	7.47	3.36	0.37	3.73	11.04
2021	25.83	2,363	91,502	9.36	3.36	0.37	3.73	10.95
2020	23.85	2,350	98,540	16.74	3.36	0.36	3.72	10.70
2019	22.89	2,584	112,888	14.59	3.36	0.35	3.71	10.52
Basic Guarantee ^{(1) (2) (3)}								
2024	30.03	737	24,553	-	2.81	0.27	3.08	9.69
2023	28.08	787	28,015	1.64	2.82	0.28	3.10	9.99
2022	26.00	854	32,864	7.47	2.81	0.28	3.09	9.85
2021	29.29	1,062	36,235	9.36	2.81	0.27	3.08	9.58
2020	26.88	1,063	39,548	16.74	2.81	0.26	3.07	9.42
2019	25.62	1,225	47,829	14.59	2.81	0.24	3.05	8.63

(1) This information is provided for the period ended June 30, 2024 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 years 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 Portfolio Series Balanced 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 Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	260	325
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	261	326
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	261	325
*Investments at cost	209	286
Net assets attributable to contractholders per unit:		
Full Guarantee	31.07	28.80
Basic Guarantee	34.55	31.97

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
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	12	20
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	24	20
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	-	-
	4	5
Increase (decrease) in net assets from operations attributable to contractholders	20	15
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	2.27	1.26
Basic Guarantee	2.62	1.44
Weighted average number of units:		
Full Guarantee	2,670	2,748
Basic Guarantee	5,500	8,225

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

SunWise Portfolio Series Balanced Growth Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	325	314
Increase (decrease) in net assets from operations attributable to contractholders	20	15
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(84)	(2)
Net increase (decrease) from unit transactions	(84)	(2)
Net assets attributable to contractholders at the end of period	261	327

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	20	15
Adjustments for:		
Net realized (gain) loss on sale of investments	(12)	-
Change in unrealized (appreciation) depreciation in value of investments	(12)	(20)
Proceeds from sale of investments	89	7
Purchase of investments	-	-
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	84	3
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(84)	(2)
Net cash from (used in) financing activities	(84)	(2)
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 Portfolio Series Balanced Growth Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
17,586	CI Portfolio Series Balanced Growth Fund (Series I)	208,706	259,765	99.7
Total Investment Portfolio		208,706	259,765	99.7
Other Net Assets (Liabilities)			794	0.3
Net Assets Attributable to Contractholders			260,559	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
13,261,903	CI Canadian Bond Fund (Series I)	134,514,186	124,371,450
5,612,873	CI Munro Global Growth Equity Fund (Series I)	70,156,476	120,556,092
5,716,676	CI Emerging Markets Corporate Class (I Shares)	97,147,665	113,656,090
4,409,582	CI International Equity Fund (Series I)	88,351,998	95,953,832
3,846,903	CI International Value Corporate Class (I Shares)	65,411,429	80,406,037
3,025,619	CI Canadian Dividend Fund (Series I)	72,647,442	77,630,419
2,892,271	CI Synergy Canadian Corporate Class (I Shares)	54,127,963	77,293,040
2,011,594	CI Japan Equity Index ETF (Non-Hedged Units)	54,274,629	67,619,732
1,399,267	CI U.S. Equity Fund (Series I)	64,487,475	66,784,096
5,318,322	CI Canadian Equity Income Private Trust (Series I)	58,515,694	61,827,622
3,476,952	CI Private Markets Growth Fund (Series I)	50,042,188	53,674,924
1,414,115	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	48,060,116	53,085,877
1,099,928	US Equity Value Pool (Series I)	42,862,126	52,863,962
1,856,277	CI Select Canadian Equity Fund (Series I)	40,167,495	51,843,215
1,920,922	CI Morningstar Canada Momentum Index ETF (Common Units)	43,203,518	51,653,593
	Cash & Cash Equivalents		47,580,187
4,929,051	CI Corporate Bond Fund (Series I)	46,185,838	46,889,077
5,477,247	CI Canadian Core Plus Bond Fund (Series I)	46,082,943	45,809,504
1,428,840	CI Morningstar International Value Index ETF (Unhedged Common Units)	35,512,738	41,993,608
849,757	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	32,534,172	41,685,064
1,688,150	CI Global Artificial Intelligence ETF (ETF C\$ Series)	35,581,673	38,962,502
3,507,257	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	33,649,744	33,669,667
1,093,308	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	22,726,823	25,146,084
2,342,696	CI Enhanced Government Bond ETF (Hedged Common Units)	23,587,569	23,157,550
841,670	CI Morningstar Canada Value Index ETF (Common Units)	18,495,762	18,516,740

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 Portfolio Series Balanced Growth 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, 2024

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	1,628,759	260	-

as at December 31, 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	1,623,912	325	-

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

SunWise Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	2,680	2,756	7,767	8,243
Units issued for cash	-	-	-	-
Units redeemed	(15)	(20)	(2,622)	(40)
Number of units at the end of period	2,665	2,736	5,145	8,203

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

SunWise Portfolio Series Balanced Growth Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	31.07	83	2,665	-	3.04	0.24	3.28	7.78
2023	28.80	77	2,680	-	3.05	0.24	3.29	7.80
2022	26.43	73	2,756	10.05	3.04	0.27	3.31	8.96
2021	29.97	108	3,593	8.54	3.04	0.28	3.32	9.35
2020	27.08	107	3,926	2.47	3.04	0.29	3.33	9.53
2019	25.58	104	4,088	4.55	3.04	0.31	3.35	10.06
Basic Guarantee ^{(1) (2) (3)}								
2024	34.55	178	5,145	-	2.64	0.26	2.90	9.86
2023	31.97	248	7,767	-	2.65	0.26	2.91	9.88
2022	29.22	241	8,243	10.05	2.64	0.26	2.90	9.77
2021	33.00	263	7,974	8.54	2.64	0.26	2.90	9.98
2020	29.69	245	8,263	2.47	2.64	0.26	2.90	9.95
2019	27.91	250	8,954	4.55	2.64	0.26	2.90	9.92

(1) This information is provided for the period ended June 30, 2024 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 years 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 Portfolio Series Balanced Growth 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 Portfolio Series Conservative Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	555	614
Cash	3	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	359
Receivable for unit subscriptions	-	-
	559	973
Liabilities		
Current liabilities		
Bank overdraft	-	356
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	1	2
Administration fees payable	-	-
Insurance fees payable	-	-
	2	358
Net assets attributable to contractholders	557	615
*Investments at cost	528	621
Net assets attributable to contractholders per unit:		
Full Guarantee	22.48	21.54
Basic Guarantee	25.26	24.15

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	3	(5)
Change in unrealized appreciation (depreciation) in value of investments	34	53
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	37	48
Expenses (Note 6)		
Management fees	7	12
Administration fees	1	1
Insurance fees	2	3
Harmonized sales tax	1	2
	11	18
Increase (decrease) in net assets from operations attributable to contractholders	26	30
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	0.94	0.56
Basic Guarantee	1.14	0.68
Weighted average number of units:		
Full Guarantee	19,183	24,356
Basic Guarantee	7,012	24,202

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

SunWise Portfolio Series Conservative Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	615	1,054
Increase (decrease) in net assets from operations attributable to contractholders	26	30
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(84)	(71)
Net increase (decrease) from unit transactions	(84)	(71)
Net assets attributable to contractholders at the end of period	557	1,013

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	26	30
Adjustments for:		
Net realized (gain) loss on sale of investments	(3)	5
Change in unrealized (appreciation) depreciation in value of investments	(34)	(53)
Proceeds from sale of investments	454	60
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	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	442	45
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(83)	(40)
Net cash from (used in) financing activities	(83)	(40)
Net increase (decrease) in cash	359	5
Cash (bank overdraft), beginning of period	(356)	1
Cash (bank overdraft), end of period	3	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 Portfolio Series Conservative Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
37,886	CI Portfolio Series Conservative Fund (Series I)	528,032	555,059	99.7
Total Investment Portfolio		528,032	555,059	99.7
Other Net Assets (Liabilities)			1,913	0.3
Net Assets Attributable to Contractholders			556,972	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
18,236,571	CI Canadian Bond Fund (Series I)	183,197,715	171,024,384
6,777,929	CI Corporate Bond Fund (Series I)	66,387,783	64,477,087
7,532,294	CI Canadian Core Plus Bond Fund (Series I)	66,381,397	62,997,093
4,808,823	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	46,126,813	46,164,701
2,097,396	CI Munro Alternative Global Growth Fund (Series I)	25,992,211	39,328,070
1,857,650	CI Emerging Markets Corporate Class (I Shares)	31,761,518	36,932,867
3,221,366	CI Enhanced Government Bond ETF (Hedged Common Units)	33,431,504	31,843,203
1,431,033	CI International Equity Fund (Series I)	28,053,768	31,139,707
1,739,381	CI Private Markets Growth Fund (Series I)	24,936,260	26,851,430
1,251,567	CI International Value Corporate Class (I Shares)	21,535,888	26,159,632
995,829	CI Canadian Dividend Fund (Series I)	20,919,566	25,550,681
939,873	CI Synergy Canadian Corporate Class (I Shares)	17,960,095	25,117,166
	Cash & Cash Equivalents		23,065,149
655,327	CI Japan Equity Index ETF (Non-Hedged Units)	17,683,174	22,028,817
455,542	CI U.S. Equity Fund (Series I)	20,995,851	21,742,073
1,072,362	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	20,505,837	21,082,637
1,703,763	CI Canadian Equity Income Private Trust (Series I)	18,784,226	19,806,930
133,118	iShares TIPS Bond ETF	20,972,253	19,445,928
358,091	US Equity Value Pool (Series I)	14,013,647	17,210,320
458,101	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	15,757,321	17,197,112
635,856	CI Morningstar Canada Momentum Index ETF (Common Units)	14,165,105	17,098,168
610,947	CI Select Canadian Equity Fund (Series I)	13,564,571	17,062,888
1,431,801	CI Global Bond Currency Neutral Fund (Series I)	14,456,821	14,489,107
1,913,190	CI Global Bond Fund (Series I)	15,633,677	14,466,774
471,532	CI Morningstar International Value Index ETF (Unhedged Common Units)	11,817,871	13,858,325

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 Portfolio Series Conservative 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, 2024

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	893,493	555	0.1

as at December 31, 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	918,592	614	0.1

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

SunWise Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	19,516	24,574	8,058	24,469
Units issued for cash	-	-	-	-
Units redeemed	(644)	(1,857)	(2,802)	(1,395)
Number of units at the end of period	18,872	22,717	5,256	23,074

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

SunWise Portfolio Series Conservative Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	22.48	424	18,872	-	3.32	0.29	3.61	8.83
2023	21.54	420	19,516	1.71	3.32	0.31	3.63	9.46
2022	20.32	499	24,574	9.10	3.31	0.32	3.63	9.63
2021	23.04	569	24,688	10.17	3.31	0.33	3.64	9.93
2020	22.07	618	27,978	6.48	3.31	0.33	3.64	9.90
2019	21.16	612	28,894	16.56	3.31	0.32	3.63	9.72
Basic Guarantee ^{(1) (2) (3)}								
2024	25.26	133	5,256	-	2.77	0.35	3.12	12.77
2023	24.15	195	8,058	1.71	2.77	0.35	3.12	12.78
2022	22.67	555	24,469	9.10	2.76	0.35	3.11	12.72
2021	25.57	638	24,948	10.17	2.76	0.33	3.09	11.78
2020	24.36	779	31,972	6.48	2.76	0.32	3.08	11.60
2019	23.22	813	35,033	16.56	2.76	0.27	3.03	9.61

(1) This information is provided for the period ended June 30, 2024 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 years 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* Portfolio Series Conservative 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 Portfolio Series Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	340	329
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	342	330
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	341	330
*Investments at cost	238	256
Net assets attributable to contractholders per unit:		
Full Guarantee	21.31	19.67
Basic Guarantee	28.17	25.86

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	6	4
Change in unrealized appreciation (depreciation) in value of investments	29	19
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	35	23
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	-
Insurance fees	2	1
Harmonized sales tax	1	1
	7	6
Increase (decrease) in net assets from operations attributable to contractholders	28	17
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	1.66	0.91
Basic Guarantee	2.32	1.26
Weighted average number of units:		
Full Guarantee	9,098	10,530
Basic Guarantee	5,575	6,126

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

SunWise Portfolio Series Growth Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	330	351
Increase (decrease) in net assets from operations attributable to contractholders	28	17
Unit transactions		
Proceeds from issuance of units	-	2
Amounts paid on redemption of units	(17)	(24)
Net increase (decrease) from unit transactions	(17)	(22)
Net assets attributable to contractholders at the end of period	341	346

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	28	17
Adjustments for:		
Net realized (gain) loss on sale of investments	(6)	(4)
Change in unrealized (appreciation) depreciation in value of investments	(29)	(19)
Proceeds from sale of investments	24	28
Purchase of investments	-	-
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	18	23
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	2
Amounts paid on redemption of units	(17)	(24)
Net cash from (used in) financing activities	(17)	(22)
Net increase (decrease) in cash	1	1
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	2	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 Portfolio Series Growth Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,731	CI Portfolio Series Growth Fund (Series I)	238,172	339,506	99.6
Total Investment Portfolio		238,172	339,506	99.6
Other Net Assets (Liabilities)			1,383	0.4
Net Assets Attributable to Contractholders			340,889	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
4,129,954	CI Munro Global Growth Equity Fund (Series I)	52,009,852	88,705,210
4,226,554	CI Emerging Markets Corporate Class (I Shares)	71,893,758	84,030,233
3,246,575	CI International Equity Fund (Series I)	64,636,986	70,646,437
2,839,499	CI International Value Corporate Class (I Shares)	49,143,910	59,349,798
2,131,570	CI Synergy Canadian Corporate Class (I Shares)	39,820,202	56,964,079
2,210,828	CI Canadian Dividend Fund (Series I)	53,101,829	56,724,774
1,480,143	CI Japan Equity Index ETF (Non-Hedged Units)	39,722,717	49,755,007
1,029,623	CI U.S. Equity Fund (Series I)	47,451,659	49,141,750
3,859,251	CI Canadian Equity Income Private Trust (Series I)	42,447,643	44,865,337
4,282,737	CI Canadian Bond Fund (Series I)	43,024,360	40,163,935
809,281	US Equity Value Pool (Series I)	31,632,925	38,895,077
1,034,864	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	35,106,685	38,848,795
1,373,755	CI Select Canadian Equity Fund (Series I)	29,759,332	38,367,063
1,415,677	CI Morningstar Canada Momentum Index ETF (Common Units)	30,708,535	38,067,555
	Cash & Cash Equivalents		34,035,570
2,105,143	CI Private Markets Growth Fund (Series I)	30,324,870	32,497,833
1,049,478	CI Morningstar International Value Index ETF (Unhedged Common Units)	25,929,586	30,844,158
623,784	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	23,025,884	30,599,889
1,242,050	CI Global Artificial Intelligence ETF (ETF C\$ Series)	26,152,145	28,666,514
806,063	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	16,786,880	18,539,449
1,838,338	CI Canadian Core Plus Bond Fund (Series I)	15,395,812	15,375,124
1,591,827	CI Corporate Bond Fund (Series I)	14,894,547	15,142,729
613,079	CI Morningstar Canada Value Index ETF (Common Units)	13,225,093	13,487,738
1,118,553	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	10,733,555	10,738,109
1,288,927	CI Energy Giants Covered Call ETF (Unhedged Common Units)	9,120,751	10,356,528

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 Portfolio Series Growth 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, 2024

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	1,055,257	340	-

as at December 31, 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	1,013,545	329	-

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

SunWise Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	9,425	11,437	5,575	6,126
Units issued for cash	-	102	-	-
Units redeemed	(799)	(1,301)	-	-
Number of units at the end of period	8,626	10,238	5,575	6,126

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

SunWise Portfolio Series Growth Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	21.31	184	8,626	-	3.73	0.41	4.14	11.07
2023	19.67	186	9,425	-	3.74	0.42	4.16	11.13
2022	18.09	207	11,437	16.85	3.73	0.42	4.15	11.37
2021	20.62	258	12,538	8.83	3.73	0.42	4.15	11.34
2020	18.48	265	14,305	-	3.73	0.42	4.15	11.19
2019	17.50	295	16,853	4.21	3.73	0.39	4.12	10.46
Basic Guarantee ^{(1) (2) (3)}								
2024	28.17	157	5,575	-	2.88	0.18	3.06	6.17
2023	25.86	144	5,575	-	2.89	0.19	3.08	6.73
2022	23.53	144	6,126	16.85	2.88	0.20	3.08	6.95
2021	26.53	169	6,353	8.83	2.88	0.20	3.08	6.90
2020	23.52	149	6,353	-	2.88	0.20	3.08	6.89
2019	22.04	145	6,565	4.21	2.88	0.18	3.06	6.29

(1) This information is provided for the period ended June 30, 2024 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 years 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 Portfolio Series Growth 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 Portfolio Series Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	1,519	1,732
Cash	5	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	4	-
Receivable for unit subscriptions	-	-
	1,528	1,736
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4	-
Management fees payable	3	4
Administration fees payable	-	-
Insurance fees payable	-	1
	7	5
Net assets attributable to contractholders	1,521	1,731
*Investments at cost	1,395	1,632
Net assets attributable to contractholders per unit:		
Full Guarantee	26.03	24.78
Basic Guarantee	28.14	26.75

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	27	28
Capital gain distributions from investments	25	35
Net realized gain (loss) on sale of investments	19	4
Change in unrealized appreciation (depreciation) in value of investments	24	(1)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	95	66
Expenses (Note 6)		
Management fees	14	17
Administration fees	1	2
Insurance fees	2	2
Harmonized sales tax	2	2
	19	23
Increase (decrease) in net assets from operations attributable to contractholders	76	43
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	1.23	0.55
Basic Guarantee	1.40	0.61
Weighted average number of units:		
Full Guarantee	38,181	48,818
Basic Guarantee	20,945	26,394

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

SunWise Portfolio Series Income Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,731	1,815
Increase (decrease) in net assets from operations attributable to contractholders	76	43
Unit transactions		
Proceeds from issuance of units	-	37
Amounts paid on redemption of units	(286)	(45)
Net increase (decrease) from unit transactions	(286)	(8)
Net assets attributable to contractholders at the end of period	1,521	1,850

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	76	43
Adjustments for:		
Net realized (gain) loss on sale of investments	(19)	(4)
Change in unrealized (appreciation) depreciation in value of investments	(24)	1
Proceeds from sale of investments	304	64
Purchase of investments	-	(35)
Non-cash distributions from investments	(52)	(63)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	3
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	(1)	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	283	10
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	37
Amounts paid on redemption of units	(282)	(42)
Net cash from (used in) financing activities	(282)	(5)
Net increase (decrease) in cash	1	5
Cash (bank overdraft), beginning of period	4	5
Cash (bank overdraft), end of period	5	10
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 Portfolio Series Income Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
153,356	CI Portfolio Series Income Fund (Series I)	1,394,808	1,518,957	99.9
Total Investment Portfolio		1,394,808	1,518,957	99.9
Other Net Assets (Liabilities)			1,754	0.1
Net Assets Attributable to Contractholders			1,520,711	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
22,205,976	CI Canadian Bond Fund (Series I)	225,565,584	208,249,868
19,379,228	CI Income Fund (Series I)	145,415,652	136,491,780
13,090,193	CI Corporate Bond Fund (Series I)	128,350,229	124,524,389
14,158,613	CI Canadian Core Plus Bond Fund (Series I)	125,066,044	118,416,978
4,536,058	CI Munro Alternative Global Growth Fund (Series I)	58,612,295	85,055,169
7,020,459	CI Enhanced Government Bond ETF (Hedged Common Units)	72,311,040	69,397,237
7,371,291	CI Alternative Investment Grade Credit Fund (Series I)	70,292,697	68,012,692
6,641,183	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	63,733,721	63,755,357
2,578,168	CI Emerging Markets Corporate Class (I Shares)	45,772,388	51,257,855
2,097,949	CI Dividend Income & Growth Corporate Class (I Shares)	38,951,993	49,510,552
1,895,174	CI Canadian Dividend Fund (Series I)	43,400,660	48,625,806
3,378,589	CI U.S. Income US\$ Fund (Series I)	43,171,286	47,903,685
	Cash & Cash Equivalents		46,301,797
2,967,272	CI Private Markets Growth Fund (Series I)	42,516,639	45,806,823
289,207	iShares TIPS Bond ETF	45,189,715	42,247,468
1,013,780	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	34,114,206	38,057,301
1,539,182	CI International Equity Fund (Series I)	29,547,306	33,493,066
301,322	iShares iBoxx High Yield Corporate Bond ETF	32,979,982	31,798,926
3,113,965	CI Global Bond Currency Neutral Fund (Series I)	31,441,549	31,511,767
4,160,917	CI Global Bond Fund (Series I)	33,836,003	31,463,193
2,570,776	CI Canadian Equity Income Private Trust (Series I)	28,248,510	29,886,301
1,329,695	CI International Value Corporate Class (I Shares)	22,989,360	27,792,610
735,564	CI Japan Equity Index ETF (Non-Hedged Units)	19,640,317	24,725,984
868,341	CI Global Dividend Corporate Class (I Shares)	16,991,571	24,299,998
1,027,896	CI Global Artificial Intelligence ETF (ETF C\$ Series)	21,861,191	23,723,840

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 Portfolio Series Income 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, 2024

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	1,623,059	1,519	0.1

as at December 31, 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	1,658,597	1,732	0.1

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

SunWise Portfolio Series Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	46,759	49,541	21,405	26,102
Units issued for cash	-	-	-	1,423
Units redeemed	(9,546)	(1,407)	(1,786)	(433)
Number of units at the end of period	37,213	48,134	19,619	27,092

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

SunWise Portfolio Series Income Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	26.03	969	37,213	3.29	2.42	0.24	2.66	9.91
2023	24.78	1,159	46,759	9.49	2.43	0.21	2.64	8.65
2022	23.38	1,159	49,541	5.80	2.42	0.22	2.64	9.12
2021	26.09	1,971	75,558	6.05	2.42	0.22	2.64	8.95
2020	24.98	2,164	86,646	4.26	2.42	0.22	2.64	9.10
2019	24.27	2,284	94,095	6.26	2.42	0.22	2.64	9.20
Basic Guarantee ^{(1) (2) (3)}								
2024	28.14	552	19,619	3.29	2.12	0.16	2.28	7.77
2023	26.75	572	21,405	9.49	2.13	0.16	2.29	7.63
2022	25.15	656	26,102	5.80	2.12	0.16	2.28	7.70
2021	27.96	822	29,401	6.05	2.12	0.16	2.28	7.65
2020	26.67	949	35,567	4.26	2.12	0.16	2.28	7.66
2019	25.83	1,019	39,449	6.26	2.12	0.17	2.29	7.85

(1) This information is provided for the period ended June 30, 2024 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 years 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 Portfolio Series Income 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 Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

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

	2024	2023
Assets		
Current assets		
Investments*	144	140
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	145	141
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	144	140
*Investments at cost	95	104
Net assets attributable to contractholders per unit:		
Full Guarantee	30.94	27.77
Basic Guarantee	38.28	34.19

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	5	1
Change in unrealized appreciation (depreciation) in value of investments	13	9
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	18	10
Expenses (Note 6)		
Management fees	2	1
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	-
	3	2
Increase (decrease) in net assets from operations attributable to contractholders	15	8
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Full Guarantee	3.14	1.49
Basic Guarantee	4.09	1.98
Weighted average number of units:		
Full Guarantee	3,578	3,812
Basic Guarantee	1,058	1,076

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

SunWise Portfolio Series Maximum Growth Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	140	129
Increase (decrease) in net assets from operations attributable to contractholders	15	8
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(11)	(1)
Net increase (decrease) from unit transactions	(11)	(1)
Net assets attributable to contractholders at the end of period	144	136

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	15	8
Adjustments for:		
Net realized (gain) loss on sale of investments	(5)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(13)	(9)
Proceeds from sale of investments	14	4
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	11	2
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(11)	(1)
Net cash from (used in) financing activities	(11)	(1)
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 Portfolio Series Maximum Growth Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
7,264	CI Portfolio Series Maximum Growth Fund (Series I)	94,543	143,961	99.7
Total Investment Portfolio		94,543	143,961	99.7
Other Net Assets (Liabilities)			377	0.3
Net Assets Attributable to Contractholders			144,338	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
627,382	CI Global Alpha Innovators Corporate Class (I Shares)	79,300,958	89,360,231
2,169,978	CI Munro Global Growth Equity Fund (Series I)	26,568,426	46,607,873
1,521,974	CI International Equity Fund (Series I)	30,564,792	33,118,616
928,251	CI Japan Equity Index ETF (Non-Hedged Units)	24,688,954	31,203,157
1,350,427	CI International Value Corporate Class (I Shares)	23,152,333	28,225,956
564,818	CI U.S. Equity Fund (Series I)	26,082,231	26,957,554
844,680	CI Synergy Canadian Corporate Class (I Shares)	16,174,931	22,573,223
462,976	US Equity Value Pool (Series I)	17,968,025	22,251,230
1,054,714	CI Emerging Markets Corporate Class (I Shares)	17,747,933	20,969,297
671,863	CI Select Canadian Equity Fund (Series I)	14,493,295	18,764,182
1,590,600	CI Canadian Equity Income Private Trust (Series I)	17,518,759	18,491,362
338,106	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	12,734,438	16,585,907
949,652	CI Private Markets Growth Fund (Series I)	13,693,070	14,660,117
314,019	CI Global Health Sciences Corporate Class (I Shares)	13,507,981	14,413,545
1,762,376	CI Energy Giants Covered Call ETF (Unhedged Common Units)	14,010,864	14,160,691
542,888	CI Canadian Dividend Fund (Series I)	13,042,186	13,929,264
101,950	SPDR S&P Biotech ETF	12,330,045	12,930,514
400,818	CI Morningstar International Value Index ETF (Unhedged Common Units)	9,883,173	11,780,041
441,300	CI Global Artificial Intelligence ETF (ETF C\$ Series)	10,149,900	10,185,204
287,089	CI Morningstar Canada Momentum Index ETF (Common Units)	6,231,925	7,719,823
204,886	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	7,013,808	7,691,420
Cash & Cash Equivalents			6,097,578
25,660	iShares MSCI World ETF	4,946,553	5,177,513
50,841	CI Precious Metals Fund (Series I)	3,782,954	4,241,416
192,349	CI Auspice Broad Commodity Fund (Hedged Common Units)	3,859,685	3,641,167

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 Portfolio Series Maximum Growth 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, 2024

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	508,360	144	-

as at December 31, 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	464,702	140	-

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

SunWise Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Full Guarantee		Basic Guarantee	
	2024	2023	2024	2023
Number of units at the beginning of period	3,729	3,816	1,058	1,090
Units issued for cash	-	-	-	-
Units redeemed	(373)	(9)	-	(32)
Number of units at the end of period	3,356	3,807	1,058	1,058

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 Portfolio Series Maximum Growth Fund

Financial Information (for the period ended June 30, 2024 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 (%)
Full Guarantee ^{(1) (2) (3)}								
2024	30.94	104	3,356	-	3.49	0.46	3.95	13.25
2023	27.77	104	3,729	1.49	3.50	0.46	3.96	13.25
2022	25.12	96	3,816	5.96	3.49	0.46	3.95	13.21
2021	28.58	135	4,745	9.51	3.49	0.43	3.92	12.27
2020	25.21	129	5,138	0.33	3.49	0.43	3.92	12.29
2019	23.71	138	5,835	4.78	3.49	0.39	3.88	11.17
Basic Guarantee ^{(1) (2) (3)}								
2024	38.28	40	1,058	-	2.79	0.19	2.98	6.77
2023	34.19	36	1,058	1.49	2.79	0.20	2.99	6.95
2022	30.62	33	1,090	5.96	2.79	0.19	2.98	6.95
2021	34.51	38	1,090	9.51	2.79	0.19	2.98	6.95
2020	30.15	33	1,090	0.33	2.79	0.20	2.99	6.95
2019	28.10	31	1,090	4.78	2.79	0.20	2.99	6.95

(1) This information is provided for the period ended June 30, 2024 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 years 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 Portfolio Series Maximum Growth 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® Segregated Funds Series I were created by a board resolution of Sun Life Assurance Company of Canada (Sun Life) on the dates as indicated below:

Funds	Date
SunWise CI Canadian Bond Fund	November 25, 1998
SunWise CI Canadian Investment Fund	November 25, 1998
SunWise CI Canadian Select Bond Fund	November 25, 1998
SunWise CI Canadian Special Bond Fund	November 25, 1998
SunWise CI Core Canadian Equity Fund	November 25, 1998
SunWise CI Core Global Equity Fund	November 25, 1998
SunWise CI Dividend Income & Growth Fund	November 25, 1998
SunWise CI Global Value Fund	November 25, 1998
SunWise CI Money Market Fund	November 25, 1998
SunWise CI Premier Canadian Balanced Fund	November 25, 1998
SunWise CI Premier Canadian Investment Fund	November 25, 1998
SunWise CI Premier II Select Canadian Equity Fund	November 25, 1998
SunWise CI Premier II U.S. Stock Selection Fund	November 25, 1998
SunWise CI Premier Select Canadian Equity Fund	November 25, 1998
SunWise CI Premier U.S. Stock Selection Fund	November 25, 1998
SunWise CI Select Canadian Equity Fund	November 25, 1998
SunWise CI U.S. Stock Selection Fund	November 25, 1998
SunWise Fidelity Canadian Asset Allocation Fund	November 25, 1998
SunWise Fidelity Global Fund	November 25, 1998
SunWise Fidelity True North® Fund	November 25, 1998
SunWise Fidelity U.S. Focused Stock Fund	November 25, 1998
SunWise Mackenzie Cundill Canadian Balanced Fund	November 25, 1998
SunWise Portfolio Series Balanced Fund	November 25, 1998
SunWise Portfolio Series Balanced Growth Fund	November 25, 1998
SunWise Portfolio Series Conservative Fund	November 25, 1998
SunWise Portfolio Series Growth Fund	November 25, 1998
SunWise Portfolio Series Income Fund	November 25, 1998
SunWise Portfolio Series Maximum Growth Fund	November 25, 1998

(the Fund or collectively the Funds or the SunWise® Segregated Funds Series I)

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 27, 2024.

The Funds have two classes of units, Basic guarantee and Full guarantee, which were offered to investors from the date of formation of the Funds.

The Statements of Financial Position are as at June 30, 2024 and December 31, 2023. 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, 2024 and 2023. The Schedules of Investment Portfolio are as at June 30, 2024. The Fund Specific Notes to Financial Statements for each Fund consist of Interest in Underlying Fund(s) as at June 30, 2024 and December 31, 2023, Unit Transactions for the periods ended June 30, 2024 and 2023, and Financial Instruments Risks as at June 30, 2024 and December 31, 2023.

2. MATERIAL ACCOUNTING POLICY INFORMATION

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 the material accounting policy information of the Funds:

a. Classification and recognition of financial instruments

Investment fund(s) held by the Funds are classified as fair value through profit or loss (FVTPL) in accordance with IFRS 9, *Financial Instruments* (IFRS 9). 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 net asset value (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.

Notes to the Financial Statements (unaudited) (cont'd)

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.

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 venture, 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 not 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 fund, 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.

The Funds that invest in an underlying fund other than a CI mutual fund pay 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).

Notes to the Financial Statements (unaudited) (cont'd)

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 in "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 expense 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.

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

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, 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.

Notes to the Financial Statements (unaudited) (cont'd)

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.

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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