

SEMI-ANNUAL FINANCIAL STATEMENTS 2024

SUNWISE® SEGREGATED FUNDS
SERIES II

JUNE 30, 2024



Table of Contents

Equity Fund(s)

SunWise Canadian Equity Index Fund	1
SunWise CI Canadian Investment Fund	8
SunWise CI Core Canadian Equity Fund	15
SunWise CI Core Global Equity Fund	22
SunWise CI Dividend Income & Growth Fund	29
SunWise CI Global Value Fund	36
SunWise CI International Fund	43
SunWise CI International Value Fund	50
SunWise CI Premier Canadian Investment Fund	57
SunWise CI Premier Dividend Income & Growth Fund	64
SunWise CI Premier Global Value Fund	71
SunWise CI Premier II Canadian Investment Fund	78
SunWise CI Premier II U.S. Stock Selection Fund	85
SunWise CI Premier III U.S. Stock Selection Fund	92
SunWise CI Premier IV U.S. Stock Selection Fund	99
SunWise CI Premier Select Canadian Fund	106
SunWise CI Premier U.S. Stock Selection Fund	113
SunWise CI Select Canadian Fund	120
SunWise CI Select Global Fund	127
SunWise CI Synergy American Fund	134
SunWise CI Synergy Canadian Fund	141
SunWise CI Synergy Global Fund	148
SunWise CI U.S. Stock Selection Fund	155
SunWise Fidelity Global Fund	162
SunWise Fidelity NorthStar® Fund	169
SunWise Fidelity True North® Fund	176
SunWise Fidelity U.S. Focused Stock Fund	183
SunWise Manulife Dividend Income Plus Fund	190
SunWise Manulife U.S. Opportunities Fund	197
SunWise U.S. Market Index Fund	204

Balanced Fund(s)

SunWise CI Canadian Balanced Fund	211
SunWise CI Canadian Income & Growth Fund	218
SunWise CI Global Income & Growth Fund	225
SunWise CI Premier Canadian Balanced Fund	232
SunWise CI Premier Global Income & Growth Fund	239
SunWise CI Premier II Canadian Balanced Fund	246
SunWise CI Select Canadian Balanced Fund	253
SunWise CI Select Global Income & Growth Fund	260
SunWise Fidelity Canadian Asset Allocation Fund	267
SunWise Fidelity Global Asset Allocation Fund	274
SunWise Mackenzie Cundill Canadian Balanced Fund	281

Income Fund(s)

SunWise Bond Index Fund	288
SunWise CI Canadian Bond Fund	295
SunWise CI Canadian Premier Bond Fund	302
SunWise CI Global Bond Fund	309
SunWise CI High Income Fund	316
SunWise CI Money Market Fund	323
SunWise CI Short-Term Bond Fund	330

Portfolio(s)

SunWise Portfolio Series Balanced Fund	337
SunWise Portfolio Series Balanced Growth Fund	344

Table of Contents (cont'd)

Portfolio(s) (cont'd)

SunWise Portfolio Series Conservative Balanced Fund	351
SunWise Portfolio Series Conservative Fund	358
SunWise Portfolio Series Growth Fund	365
SunWise Portfolio Series Income Fund	372
SunWise Portfolio Series Maximum Growth Fund	379
SunWise Portfolio Series Summit Balanced Growth Fund	386
SunWise Portfolio Series Summit Maximum Growth Fund	393
Notes to the Financial Statements	400
Legal Notice	404

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 Canadian Equity Index 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*	459	459
Cash	4	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	12	-
Receivable for unit subscriptions	-	-
	475	459
Liabilities		
Current liabilities		
Bank overdraft	-	2
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	3
Net assets attributable to contractholders	474	456
*Investments at cost	446	465
Net assets attributable to contractholders per unit:		
Class A	25.56	24.50
Class B	27.18	26.03
Class C	29.32	28.02
Class 2001 A	25.79	24.70
Class 2001 B	26.51	25.41
Class 2001 C	29.39	28.09

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	10	(2)
Change in unrealized appreciation (depreciation) in value of investments	18	31
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	28	29
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	1
Insurance fees	3	3
Harmonized sales tax	1	1
	8	9
Increase (decrease) in net assets from operations attributable to contractholders	20	20
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.07	0.90
Class B	1.16	0.96
Class C	1.30	1.07
Class 2001 A	1.09	0.90
Class 2001 B	1.10	0.89
Class 2001 C	1.30	1.13
Weighted average number of units:		
Class A	12,035	14,920
Class B	610	695
Class C	524	524
Class 2001 A	4,993	5,012
Class 2001 B	32	32
Class 2001 C	190	296

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

SunWise Canadian Equity Index 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	456	505
Increase (decrease) in net assets from operations attributable to contractholders	20	20
Unit transactions		
Proceeds from issuance of units	31	-
Amounts paid on redemption of units	(33)	(30)
Net increase (decrease) from unit transactions	(2)	(30)
Net assets attributable to contractholders at the end of period	474	495

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	20
Adjustments for:		
Net realized (gain) loss on sale of investments	(10)	2
Change in unrealized (appreciation) depreciation in value of investments	(18)	(31)
Proceeds from sale of investments	242	43
Purchase of investments	(226)	(11)
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	8	24
Cash flows from (used in) financing activities		
Proceeds from issuance of units	31	-
Amounts paid on redemption of units	(33)	(23)
Net cash from (used in) financing activities	(2)	(23)
Net increase (decrease) in cash	6	1
Cash (bank overdraft), beginning of period	(2)	2
Cash (bank overdraft), end of period	4	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 Canadian Equity Index 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)				
7,956	TD Emerald Canadian Equity Index Fund (Class B)	446,444	459,280	96.9
Total Investment Portfolio		446,444	459,280	96.9
Other Net Assets (Liabilities)			14,606	3.1
Net Assets Attributable to Contractholders			473,886	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 (\$)
2,300,169	Royal Bank of Canada	197,691,152	335,019,615
2,883,760	Toronto-Dominion Bank (The)	168,481,485	216,858,752
1,968,435	Shopify Inc., Class A	110,067,157	177,966,208
3,491,350	Canadian Natural Resources Ltd.	69,865,567	170,133,486
3,460,105	Enbridge Inc.	156,520,759	168,403,310
1,518,031	Canadian Pacific Kansas City Ltd.	98,689,348	163,552,660
931,797	Canadian National Railway Co.	88,231,993	150,634,303
1,186,971	Bank of Montreal	104,336,024	136,299,880
2,326,369	Brookfield Corp.	71,751,824	132,370,396
32,065	Constellation Software Inc.	36,018,078	126,396,382
1,999,098	Bank of Nova Scotia (The)	121,302,451	125,103,553
2,091,772	Suncor Energy Inc.	73,384,790	109,085,910
2,919,919	Manulife Financial Corp.	60,688,186	106,372,649
419,202	Waste Connections Inc.	43,549,377	100,621,056
1,525,183	Canadian Imperial Bank of Commerce	74,611,969	99,213,154
1,183,307	Alimentation Couche-Tard Inc.	37,137,890	90,842,478
1,688,610	TC Energy Corp.	90,290,237	87,571,315
812,785	Agnico Eagle Mines Ltd.	45,533,114	72,728,002
290,001	Intact Financial Corp.	36,507,208	66,123,128
1,483,351	BCE Inc.	74,802,482	65,727,283
2,856,299	Barrick Gold Corp.	73,941,062	65,180,743
945,673	Sun Life Financial Inc.	42,978,871	63,435,745
553,174	National Bank of Canada	32,207,184	60,024,911
2,146,267	Cenovus Energy Inc.	43,206,906	57,713,120
453,335	Dollarama Inc.	17,680,440	56,626,075

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

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

SunWise Canadian Equity Index 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) (%)
TD Emerald Canadian Equity Index Fund	5,121,112	459	-

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) (%)
TD Emerald Canadian Equity Index Fund	4,767,644	459	-

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

SunWise Canadian Equity Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	12,058	15,343	614	702
Units issued for cash	1,176	6	6	6
Units redeemed	(1,224)	(947)	(15)	(28)
Number of units at the end of period	12,010	14,402	605	680

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	524	524	4,998	5,017
Units issued for cash	-	-	-	-
Units redeemed	-	-	(10)	(9)
Number of units at the end of period	524	524	4,988	5,008

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	32	32	190	407
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	(217)
Number of units at the end of period	32	32	190	190

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

SunWise Canadian Equity Index 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 (%)
Class A⁽¹⁾ (2) (3)								
2024	25.56	307	12,010	48.15	3.20	0.33	3.53	10.54
2023	24.50	295	12,058	11.50	3.18	0.33	3.51	10.32
2022	22.70	348	15,343	118.40	3.17	0.32	3.49	10.07
2021	24.94	429	17,176	4.97	3.18	0.30	3.48	9.44
2020	20.66	414	20,049	2.93	3.17	0.29	3.46	9.06
2019	20.23	462	22,813	5.11	3.17	0.30	3.47	9.43
Class B⁽¹⁾ (2) (3)								
2024	27.18	16	605	48.15	3.00	0.35	3.35	11.66
2023	26.03	16	614	11.50	2.98	0.32	3.30	10.61
2022	24.06	17	702	118.40	2.97	0.38	3.35	12.46
2021	26.40	22	850	4.97	2.98	0.23	3.21	7.67
2020	21.81	99	4,550	2.93	2.97	0.26	3.23	8.88
2019	21.31	134	6,293	5.11	2.97	0.28	3.25	9.48
Class C⁽¹⁾ (2) (3)								
2024	29.32	15	524	48.15	2.65	0.31	2.96	11.96
2023	28.02	15	524	11.50	2.63	0.30	2.93	11.96
2022	25.81	13	524	118.40	2.62	0.31	2.93	11.84
2021	28.20	15	533	4.97	2.63	0.32	2.95	12.12
2020	23.24	16	702	2.93	2.62	0.31	2.93	12.12
2019	22.64	16	702	5.11	2.62	0.32	2.94	12.29
Class 2001 A⁽¹⁾ (2) (3)								
2024	25.79	129	4,988	48.15	3.20	0.20	3.40	6.18
2023	24.70	124	4,998	11.50	3.18	0.20	3.38	6.22
2022	22.85	115	5,017	118.40	3.17	0.20	3.37	6.39
2021	25.08	128	5,116	4.97	3.18	0.23	3.41	7.39
2020	20.76	106	5,096	2.93	3.17	0.23	3.40	7.41
2019	20.32	118	5,803	5.11	3.17	0.26	3.43	8.19
Class 2001 B⁽¹⁾ (2) (3)								
2024	26.51	1	32	48.15	3.00	0.38	3.38	13.00
2023	25.41	1	32	11.50	2.97	0.38	3.35	13.00
2022	23.58	1	32	118.40	2.97	0.38	3.35	13.00
2021	25.88	14	545	4.97	2.98	0.38	3.36	13.00
2020	21.41	12	545	2.93	2.97	0.39	3.36	13.00
2019	20.95	11	545	5.11	2.97	0.39	3.36	13.00
Class 2001 C⁽¹⁾ (2) (3)								
2024	29.39	6	190	48.15	2.66	0.33	2.99	13.00
2023	28.09	5	190	11.50	2.64	0.35	2.99	13.00
2022	25.89	11	407	118.40	2.62	0.34	2.96	13.00
2021	28.30	18	628	4.97	2.63	0.34	2.97	13.00
2020	23.32	15	628	2.93	2.62	0.33	2.95	13.00
2019	22.72	14	628	5.11	2.62	0.33	2.95	13.00

(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 Canadian Equity Index 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 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*	31,966	32,662
Cash	160	104
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	18	5
Receivable for unit subscriptions	-	-
	32,146	32,773
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	-
Management fees payable	63	66
Administration fees payable	7	7
Insurance fees payable	28	29
	111	102
Net assets attributable to contractholders	32,035	32,671
*Investments at cost	29,566	32,281
Net assets attributable to contractholders per unit:		
Class A	31.12	28.85
Class B	33.15	30.70
Class C	35.53	32.84
Class 2001 A	31.13	28.86
Class 2001 B	33.40	30.91
Class 2001 C	35.55	32.85

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	847	609
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	199	(109)
Change in unrealized appreciation (depreciation) in value of investments	2,019	1,694
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	3,066	2,197
Expenses (Note 6)		
Management fees	341	374
Administration fees	39	43
Insurance fees	156	171
Harmonized sales tax	53	57
	589	645
Increase (decrease) in net assets from operations attributable to contractholders	2,477	1,552
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.27	1.20
Class B	2.48	1.35
Class C	2.69	1.49
Class 2001 A	2.29	1.25
Class 2001 B	2.48	1.33
Class 2001 C	2.74	1.46
Weighted average number of units:		
Class A	753,377	885,536
Class B	112,172	130,564
Class C	75,723	88,644
Class 2001 A	60,828	73,063
Class 2001 B	30,704	33,788
Class 2001 C	25,688	28,733

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

SunWise 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	32,671	35,339
Increase (decrease) in net assets from operations attributable to contractholders	2,477	1,552
Unit transactions		
Proceeds from issuance of units	511	630
Amounts paid on redemption of units	(3,624)	(2,940)
Net increase (decrease) from unit transactions	(3,113)	(2,310)
Net assets attributable to contractholders at the end of period	32,035	34,581

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	2,477	1,552
Adjustments for:		
Net realized (gain) loss on sale of investments	(199)	109
Change in unrealized (appreciation) depreciation in value of investments	(2,019)	(1,694)
Proceeds from sale of investments	4,049	3,275
Purchase of investments	(301)	(293)
Non-cash distributions from investments	(847)	(609)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(3)	66
Increase (decrease) in administration fees payable	-	7
Increase (decrease) in insurance fees payable	(1)	30
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	3,156	2,441
Cash flows from (used in) financing activities		
Proceeds from issuance of units	511	630
Amounts paid on redemption of units	(3,611)	(3,047)
Net cash from (used in) financing activities	(3,100)	(2,417)
Net increase (decrease) in cash	56	24
Cash (bank overdraft), beginning of period	104	159
Cash (bank overdraft), end of period	160	183
Supplementary Information:		
Interest received*	1	3
Interest paid*	-	-

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

SunWise 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)				
1,618,946	CI Canadian Investment Corporate Class (I Shares)	29,565,618	31,966,412	99.8
Total Investment Portfolio		29,565,618	31,966,412	99.8
Other Net Assets (Liabilities)			68,671	0.2
Net Assets Attributable to Contractholders			32,035,083	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	31,966	14.9

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	32,662	14.6

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	790,011	908,580	118,164	139,807
Units issued for cash	14,627	17,108	122	682
Units redeemed	(93,741)	(66,994)	(10,429)	(14,706)
Number of units at the end of period	710,897	858,694	107,857	125,783

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	78,505	91,439	62,567	77,839
Units issued for cash	1,531	2,544	17	1,584
Units redeemed	(5,583)	(7,291)	(4,120)	(9,710)
Number of units at the end of period	74,453	86,692	58,464	69,713

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	32,547	34,236	26,137	29,458
Units issued for cash	96	-	50	325
Units redeemed	(2,730)	(930)	(1,647)	(2,656)
Number of units at the end of period	29,913	33,306	24,540	27,127

For inception date of the Fund, 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	31.12	22,123	710,897	3.52	3.39	0.34	3.73	10.10
2023	28.85	22,795	790,011	2.68	3.40	0.34	3.74	9.92
2022	27.02	24,546	908,580	15.60	3.39	0.34	3.73	9.90
2021	33.10	33,356	1,007,723	3.04	3.39	0.33	3.72	9.88
2020	28.32	33,264	1,174,412	5.04	3.39	0.34	3.73	9.89
2019	26.55	35,250	1,327,591	5.65	3.39	0.33	3.72	9.67
Class B^{(1) (2) (3)}								
2024	33.15	3,576	107,857	3.52	3.14	0.29	3.43	9.27
2023	30.70	3,627	118,164	2.68	3.15	0.29	3.44	9.10
2022	28.65	4,006	139,807	15.60	3.14	0.30	3.44	9.48
2021	35.01	5,653	161,466	3.04	3.14	0.30	3.44	9.43
2020	29.87	5,593	187,238	5.04	3.14	0.30	3.44	9.45
2019	27.92	6,053	216,776	5.65	3.14	0.30	3.44	9.46
Class C^{(1) (2) (3)}								
2024	35.53	2,645	74,453	3.52	2.89	0.26	3.15	9.05
2023	32.84	2,578	78,505	2.68	2.90	0.26	3.16	8.85
2022	30.57	2,795	91,439	15.60	2.89	0.26	3.15	8.96
2021	37.24	3,817	102,500	3.04	2.89	0.26	3.15	8.96
2020	31.68	3,999	126,230	5.04	2.89	0.26	3.15	8.93
2019	29.53	4,270	144,601	5.65	2.89	0.27	3.16	9.36
Class 2001 A^{(1) (2) (3)}								
2024	31.13	1,820	58,464	3.52	3.39	0.36	3.75	10.68
2023	28.86	1,806	62,567	2.68	3.40	0.35	3.75	10.24
2022	27.03	2,104	77,839	15.60	3.39	0.35	3.74	10.29
2021	33.12	3,185	96,156	3.04	3.39	0.35	3.74	10.36
2020	28.35	2,925	103,196	5.04	3.39	0.34	3.73	9.91
2019	26.57	3,036	114,252	5.65	3.39	0.33	3.72	9.73
Class 2001 B^{(1) (2) (3)}								
2024	33.40	999	29,913	3.52	3.14	0.21	3.35	6.65
2023	30.91	1,006	32,547	2.68	3.15	0.21	3.36	6.68
2022	28.83	987	34,236	15.60	3.14	0.22	3.36	6.93
2021	35.19	1,338	38,024	3.04	3.14	0.22	3.36	6.92
2020	30.00	1,265	42,158	5.04	3.14	0.23	3.37	7.27
2019	28.03	1,384	49,367	5.65	3.14	0.23	3.37	7.43
Class 2001 C^{(1) (2) (3)}								
2024	35.55	872	24,540	3.52	2.89	0.27	3.16	9.32
2023	32.85	859	26,137	2.68	2.90	0.27	3.17	9.18
2022	30.58	901	29,458	15.60	2.89	0.27	3.16	9.33
2021	37.26	1,158	31,090	3.04	2.89	0.26	3.15	9.08
2020	31.70	1,094	34,497	5.04	2.89	0.26	3.15	8.99
2019	29.55	1,088	36,815	5.65	2.89	0.27	3.16	9.17

(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 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*	11,338	11,160
Cash	65	61
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	1
Receivable for unit subscriptions	-	-
	11,406	11,222
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	22	22
Administration fees payable	2	3
Insurance fees payable	10	10
	35	35
Net assets attributable to contractholders	11,371	11,187
*Investments at cost	8,330	8,923
Net assets attributable to contractholders per unit:		
Class A	40.22	36.81
Class B	43.27	39.53
Class C	46.09	42.06
Class 2001 A	40.29	36.87
Class 2001 B	43.11	39.40
Class 2001 C	46.63	42.52

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	190	153
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	266	70
Change in unrealized appreciation (depreciation) in value of investments	771	1,653
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,227	1,877
Expenses (Note 6)		
Management fees	119	110
Administration fees	14	13
Insurance fees	55	51
Harmonized sales tax	21	20
	209	194
Increase (decrease) in net assets from operations attributable to contractholders	1,018	1,683
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.48	5.17
Class B	3.75	5.60
Class C	4.07	5.98
Class 2001 A	3.47	5.16
Class 2001 B	3.71	5.54
Class 2001 C	4.12	6.05
Weighted average number of units:		
Class A	202,421	227,133
Class B	18,966	21,289
Class C	20,667	23,250
Class 2001 A	30,212	32,774
Class 2001 B	1,282	1,446
Class 2001 C	11,953	12,232

For inception date of the Fund, 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	11,187	9,924
Increase (decrease) in net assets from operations attributable to contractholders	1,018	1,683
Unit transactions		
Proceeds from issuance of units	66	33
Amounts paid on redemption of units	(900)	(666)
Net increase (decrease) from unit transactions	(834)	(633)
Net assets attributable to contractholders at the end of period	11,371	10,974

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	1,018	1,683
Adjustments for:		
Net realized (gain) loss on sale of investments	(266)	(70)
Change in unrealized (appreciation) depreciation in value of investments	(771)	(1,653)
Proceeds from sale of investments	1,080	975
Purchase of investments	(33)	(124)
Non-cash distributions from investments	(190)	(152)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	21
Increase (decrease) in administration fees payable	(1)	2
Increase (decrease) in insurance fees payable	-	9
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	837	691
Cash flows from (used in) financing activities		
Proceeds from issuance of units	66	33
Amounts paid on redemption of units	(899)	(688)
Net cash from (used in) financing activities	(833)	(655)
Net increase (decrease) in cash	4	36
Cash (bank overdraft), beginning of period	61	20
Cash (bank overdraft), end of period	65	56
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise 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)				
376,438	CI Canadian Equity Corporate Class (I Shares)	8,330,013	11,337,849	99.7
Total Investment Portfolio		8,330,013	11,337,849	99.7
Other Net Assets (Liabilities)			32,852	0.3
Net Assets Attributable to Contractholders			11,370,701	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	11,338	0.9

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	11,160	0.8

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	212,276	235,412	19,197	21,856
Units issued for cash	1,050	553	-	2
Units redeemed	(16,382)	(18,176)	(1,151)	(865)
Number of units at the end of period	196,944	217,789	18,046	20,993

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	20,716	23,677	32,001	32,770
Units issued for cash	562	-	-	463
Units redeemed	(818)	(534)	(4,275)	(531)
Number of units at the end of period	20,460	23,143	27,726	32,702

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	1,290	1,454	12,022	12,288
Units issued for cash	-	-	-	-
Units redeemed	(18)	(17)	(158)	(119)
Number of units at the end of period	1,272	1,437	11,864	12,169

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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	40.22	7,922	196,944	1.96	3.39	0.40	3.79	11.89
2023	36.81	7,815	212,276	3.18	3.40	0.40	3.80	11.77
2022	29.70	6,991	235,412	11.55	3.39	0.39	3.78	11.57
2021	34.92	9,607	275,138	3.71	3.39	0.40	3.79	11.79
2020	28.34	9,190	324,225	5.60	3.39	0.40	3.79	11.75
2019	28.71	10,328	359,695	5.66	3.39	0.40	3.79	11.75
Class B^{(1) (2) (3)}								
2024	43.27	781	18,046	1.96	3.14	0.28	3.42	9.04
2023	39.53	759	19,197	3.18	3.14	0.28	3.42	9.04
2022	31.77	694	21,856	11.55	3.14	0.28	3.42	8.85
2021	37.22	926	24,869	3.71	3.14	0.26	3.40	8.42
2020	30.10	971	32,243	5.60	3.14	0.26	3.40	8.31
2019	30.38	1,125	37,035	5.66	3.14	0.25	3.39	8.08
Class C^{(1) (2) (3)}								
2024	46.09	943	20,460	1.96	2.89	0.34	3.23	11.92
2023	42.06	871	20,716	3.18	2.90	0.35	3.25	11.96
2022	33.75	799	23,677	11.55	2.89	0.34	3.23	11.72
2021	39.46	957	24,260	3.71	2.89	0.34	3.23	11.70
2020	31.86	895	28,112	5.60	2.89	0.34	3.23	11.68
2019	32.09	888	27,670	5.66	2.89	0.34	3.23	11.81
Class 2001 A^{(1) (2) (3)}								
2024	40.29	1,117	27,726	1.96	3.39	0.40	3.79	11.94
2023	36.87	1,180	32,001	3.18	3.40	0.40	3.80	11.85
2022	29.74	975	32,770	11.55	3.39	0.39	3.78	11.61
2021	34.98	1,197	34,221	3.71	3.39	0.38	3.77	11.28
2020	28.39	1,063	37,443	5.60	3.39	0.38	3.77	11.28
2019	28.75	1,101	38,276	5.66	3.39	0.38	3.77	11.09
Class 2001 B^{(1) (2) (3)}								
2024	43.11	55	1,272	1.96	3.14	0.41	3.55	13.12
2023	39.40	51	1,290	3.18	3.15	0.41	3.56	13.11
2022	31.71	46	1,454	11.55	3.14	0.41	3.55	13.14
2021	37.20	56	1,515	3.71	3.14	0.27	3.41	8.63
2020	30.10	146	4,847	5.60	3.14	0.23	3.37	7.41
2019	30.37	148	4,880	5.66	3.14	0.23	3.37	7.43
Class 2001 C^{(1) (2) (3)}								
2024	46.63	553	11,864	1.96	2.89	0.17	3.06	5.94
2023	42.52	511	12,022	3.18	2.90	0.18	3.08	6.21
2022	34.06	419	12,288	11.55	2.89	0.20	3.09	6.91
2021	39.77	518	13,032	3.71	2.89	0.20	3.09	6.89
2020	32.06	475	14,801	5.60	2.89	0.20	3.09	7.02
2019	32.25	487	15,094	5.66	2.89	0.22	3.11	7.73

(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*	8,031	7,732
Cash	39	33
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	-
Receivable for unit subscriptions	-	-
	8,073	7,765
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	16	16
Administration fees payable	2	2
Insurance fees payable	8	7
	27	25
Net assets attributable to contractholders	8,046	7,740
*Investments at cost	5,348	6,034
Net assets attributable to contractholders per unit:		
Class A	19.26	16.71
Class B	20.72	17.94
Class C	22.39	19.36
Class 2001 A	19.29	16.73
Class 2001 B	20.67	17.89
Class 2001 C	22.34	19.32

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	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	296	67
Change in unrealized appreciation (depreciation) in value of investments	986	489
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,300	557
Expenses (Note 6)		
Management fees	84	82
Administration fees	11	10
Insurance fees	41	41
Harmonized sales tax	15	15
	151	148
Increase (decrease) in net assets from operations attributable to contractholders	1,149	409
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.58	0.81
Class B	2.79	0.90
Class C	3.07	1.01
Class 2001 A	2.59	0.83
Class 2001 B	2.89	0.90
Class 2001 C	3.02	0.99
Weighted average number of units:		
Class A	287,876	316,765
Class B	49,544	54,491
Class C	44,433	51,544
Class 2001 A	29,143	33,728
Class 2001 B	6,932	10,590
Class 2001 C	12,172	12,821

For inception date of the Fund, 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	7,740	7,794
Increase (decrease) in net assets from operations attributable to contractholders	1,149	409
Unit transactions		
Proceeds from issuance of units	92	25
Amounts paid on redemption of units	(935)	(324)
Net increase (decrease) from unit transactions	(843)	(299)
Net assets attributable to contractholders at the end of period	8,046	7,904

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	1,149	409
Adjustments for:		
Net realized (gain) loss on sale of investments	(296)	(67)
Change in unrealized (appreciation) depreciation in value of investments	(986)	(489)
Proceeds from sale of investments	1,003	460
Purchase of investments	(5)	(2)
Non-cash distributions from investments	(18)	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	15
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	1	7
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	848	335
Cash flows from (used in) financing activities		
Proceeds from issuance of units	92	25
Amounts paid on redemption of units	(934)	(336)
Net cash from (used in) financing activities	(842)	(311)
Net increase (decrease) in cash	6	24
Cash (bank overdraft), beginning of period	33	6
Cash (bank overdraft), end of period	39	30
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise 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)				
244,905	CI Global Equity Corporate Class (I Shares)	5,348,078	8,031,159	99.8
Total Investment Portfolio		5,348,078	8,031,159	99.8
Other Net Assets (Liabilities)			14,402	0.2
Net Assets Attributable to Contractholders			8,045,561	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	8,031	0.9

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	7,732	0.9

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	299,294	320,215	50,992	56,180
Units issued for cash	3,726	100	10	532
Units redeemed	(29,416)	(8,496)	(4,461)	(3,570)
Number of units at the end of period	273,604	311,819	46,541	53,142

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	46,249	53,048	30,311	37,159
Units issued for cash	359	728	838	38
Units redeemed	(7,286)	(2,707)	(3,217)	(4,708)
Number of units at the end of period	39,322	51,069	27,932	32,489

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	10,415	10,636	12,270	12,852
Units issued for cash	-	-	17	20
Units redeemed	(4,463)	(105)	(257)	(83)
Number of units at the end of period	5,952	10,531	12,030	12,789

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	19.26	5,270	273,604	0.30	3.51	0.41	3.92	11.73
2023	16.71	5,000	299,294	0.07	3.52	0.41	3.93	11.72
2022	15.44	4,945	320,215	5.61	3.51	0.41	3.92	11.70
2021	18.57	6,561	353,320	1.50	3.51	0.41	3.92	11.76
2020	15.91	6,393	401,774	1.96	3.51	0.42	3.93	11.89
2019	14.96	7,148	477,864	5.42	3.51	0.41	3.92	11.68
Class B^{(1) (2) (3)}								
2024	20.72	964	46,541	0.30	3.26	0.32	3.58	9.68
2023	17.94	915	50,992	0.07	3.27	0.32	3.59	9.73
2022	16.52	928	56,180	5.61	3.26	0.33	3.59	10.14
2021	19.80	1,214	61,313	1.50	3.26	0.33	3.59	10.08
2020	16.91	1,230	72,714	1.96	3.26	0.28	3.54	8.72
2019	15.83	1,366	86,272	5.42	3.26	0.29	3.55	8.75
Class C^{(1) (2) (3)}								
2024	22.39	881	39,322	0.30	2.96	0.30	3.26	10.23
2023	19.36	895	46,249	0.07	2.97	0.31	3.28	10.45
2022	17.77	943	53,048	5.61	2.96	0.32	3.28	10.77
2021	21.23	1,283	60,423	1.50	2.96	0.31	3.27	10.58
2020	18.07	1,217	67,371	1.96	2.96	0.31	3.27	10.52
2019	16.88	1,210	71,714	5.42	2.96	0.30	3.26	10.05
Class 2001 A^{(1) (2) (3)}								
2024	19.29	539	27,932	0.30	3.51	0.41	3.92	11.64
2023	16.73	507	30,311	0.07	3.52	0.40	3.92	11.42
2022	15.46	575	37,159	5.61	3.51	0.39	3.90	11.21
2021	18.59	766	41,197	1.50	3.51	0.40	3.91	11.27
2020	15.92	708	44,490	1.96	3.51	0.40	3.91	11.26
2019	14.96	743	49,628	5.42	3.51	0.40	3.91	11.29
Class 2001 B^{(1) (2) (3)}								
2024	20.67	123	5,952	0.30	3.26	0.27	3.53	8.26
2023	17.89	186	10,415	0.07	3.27	0.31	3.58	9.45
2022	16.48	175	10,636	5.61	3.26	0.33	3.59	10.06
2021	19.75	275	13,943	1.50	3.26	0.33	3.59	10.09
2020	16.87	266	15,756	1.96	3.26	0.34	3.60	10.40
2019	15.81	283	17,889	5.42	3.26	0.36	3.62	11.07
Class 2001 C^{(1) (2) (3)}								
2024	22.34	269	12,030	0.30	2.96	0.35	3.31	11.76
2023	19.32	237	12,270	0.07	2.97	0.35	3.32	11.72
2022	17.75	228	12,852	5.61	2.96	0.35	3.31	11.78
2021	21.21	314	14,812	1.50	2.96	0.32	3.28	10.96
2020	18.06	327	18,110	1.96	2.96	0.32	3.28	10.69
2019	16.87	345	20,424	5.42	2.96	0.34	3.30	11.37

(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*	33,125	32,313
Cash	89	50
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	25	23
Receivable for unit subscriptions	-	-
	33,240	32,387
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	23	7
Management fees payable	51	51
Administration fees payable	7	7
Insurance fees payable	13	13
	94	78
Net assets attributable to contractholders	33,146	32,309
*Investments at cost	26,590	27,861
Net assets attributable to contractholders per unit:		
Class A	35.70	32.27
Class B	36.15	32.67
Class C	36.93	33.34
Class 2001 A	35.70	32.27
Class 2001 B	36.19	32.70
Class 2001 C	36.75	33.19

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	1,153	1,030
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	527	330
Change in unrealized appreciation (depreciation) in value of investments	2,083	(541)
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	3,764	821
Expenses (Note 6)		
Management fees	272	279
Administration fees	40	41
Insurance fees	71	73
Harmonized sales tax	42	43
	425	436
Increase (decrease) in net assets from operations attributable to contractholders	3,339	385
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.46	0.35
Class B	3.55	0.36
Class C	3.59	0.43
Class 2001 A	3.44	0.33
Class 2001 B	3.50	0.32
Class 2001 C	3.35	0.08
Weighted average number of units:		
Class A	744,887	839,721
Class B	124,920	145,742
Class C	55,811	64,869
Class 2001 A	23,893	26,398
Class 2001 B	4,967	5,431
Class 2001 C	4,799	4,052

For inception date of the Fund, 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	32,309	34,555
Increase (decrease) in net assets from operations attributable to contractholders	3,339	385
Unit transactions		
Proceeds from issuance of units	352	651
Amounts paid on redemption of units	(2,854)	(2,861)
Net increase (decrease) from unit transactions	(2,502)	(2,210)
Net assets attributable to contractholders at the end of period	33,146	32,730

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	3,339	385
Adjustments for:		
Net realized (gain) loss on sale of investments	(527)	(330)
Change in unrealized (appreciation) depreciation in value of investments	(2,083)	541
Proceeds from sale of investments	3,020	3,626
Purchase of investments	(71)	(964)
Non-cash distributions from investments	(1,153)	(1,030)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	50
Increase (decrease) in administration fees payable	-	7
Increase (decrease) in insurance fees payable	-	13
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,525	2,297
Cash flows from (used in) financing activities		
Proceeds from issuance of units	352	651
Amounts paid on redemption of units	(2,838)	(2,879)
Net cash from (used in) financing activities	(2,486)	(2,228)
Net increase (decrease) in cash	39	69
Cash (bank overdraft), beginning of period	50	154
Cash (bank overdraft), end of period	89	223
Supplementary Information:		
Interest received*	1	2
Interest paid*	-	-

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

SunWise 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)				
1,403,627	CI Dividend Income & Growth Corporate Class (I Shares)	26,590,040	33,124,894	99.9
Total Investment Portfolio		26,590,040	33,124,894	99.9
Other Net Assets (Liabilities)			21,349	0.1
Net Assets Attributable to Contractholders			33,146,243	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	33,125	10.6

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	32,313	10.7

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	772,287	867,886	133,720	157,176
Units issued for cash	9,437	16,701	44	839
Units redeemed	(65,338)	(68,998)	(14,324)	(15,232)
Number of units at the end of period	716,386	815,589	119,440	142,783

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	57,434	67,606	24,412	26,770
Units issued for cash	17	1,304	-	473
Units redeemed	(2,251)	(5,341)	(985)	(1,146)
Number of units at the end of period	55,200	63,569	23,427	26,097

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	4,972	5,509	4,577	3,749
Units issued for cash	-	-	905	1,445
Units redeemed	(12)	(366)	(34)	(611)
Number of units at the end of period	4,960	5,143	5,448	4,583

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

SunWise 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	35.70	25,574	716,386	3.70	2.34	0.26	2.60	11.32
2023	32.27	24,923	772,287	6.11	2.35	0.27	2.62	11.31
2022	30.50	26,475	867,886	12.67	2.34	0.27	2.61	11.35
2021	31.88	30,333	951,625	2.81	2.34	0.27	2.61	11.37
2020	25.65	27,176	1,059,296	1.68	2.34	0.27	2.61	11.54
2019	25.06	30,699	1,224,814	5.52	2.34	0.27	2.61	11.53
Class B^{(1) (2) (3)}								
2024	36.15	4,318	119,440	3.70	2.29	0.24	2.53	10.34
2023	32.67	4,368	133,720	6.11	2.30	0.23	2.53	10.16
2022	30.85	4,849	157,176	12.67	2.29	0.24	2.53	10.39
2021	32.21	6,237	193,623	2.81	2.29	0.24	2.53	10.50
2020	25.91	5,888	227,241	1.68	2.29	0.24	2.53	10.51
2019	25.29	6,542	258,709	5.52	2.29	0.24	2.53	10.37
Class C^{(1) (2) (3)}								
2024	36.93	2,038	55,200	3.70	2.19	0.19	2.38	8.55
2023	33.34	1,915	57,434	6.11	2.20	0.20	2.40	8.94
2022	31.45	2,127	67,606	12.67	2.19	0.20	2.39	9.11
2021	32.79	2,317	70,652	2.81	2.19	0.20	2.39	9.30
2020	26.33	2,256	85,690	1.68	2.19	0.21	2.40	9.51
2019	25.66	2,436	94,922	5.52	2.19	0.20	2.39	9.35
Class 2001 A^{(1) (2) (3)}								
2024	35.70	836	23,427	3.70	2.34	0.27	2.61	11.70
2023	32.27	788	24,412	6.11	2.35	0.28	2.63	11.82
2022	30.51	817	26,770	12.67	2.34	0.28	2.62	11.79
2021	31.88	847	26,581	2.81	2.34	0.28	2.62	12.16
2020	25.67	805	31,377	1.68	2.34	0.28	2.62	12.00
2019	25.08	910	36,271	5.52	2.34	0.25	2.59	10.54
Class 2001 B^{(1) (2) (3)}								
2024	36.19	180	4,960	3.70	2.29	0.18	2.47	8.03
2023	32.70	163	4,972	6.11	2.30	0.20	2.50	8.59
2022	30.87	170	5,509	12.67	2.29	0.21	2.50	9.25
2021	32.22	240	7,437	2.81	2.29	0.20	2.49	8.89
2020	25.91	273	10,550	1.68	2.29	0.21	2.50	9.05
2019	25.28	347	13,738	5.52	2.29	0.21	2.50	9.36
Class 2001 C^{(1) (2) (3)}								
2024	36.75	200	5,448	3.70	2.19	0.24	2.43	11.08
2023	33.19	152	4,577	6.11	2.19	0.28	2.47	12.75
2022	31.33	117	3,749	12.67	2.19	0.28	2.47	12.77
2021	32.69	143	4,365	2.81	2.19	0.26	2.45	11.79
2020	26.27	135	5,138	1.68	2.19	0.23	2.42	10.56
2019	25.62	164	6,403	5.52	2.19	0.23	2.42	10.59

(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*	1,223	1,459
Cash	9	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,232	1,464
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	3
Administration fees payable	1	-
Insurance fees payable	1	1
	5	4
Net assets attributable to contractholders	1,227	1,460
*Investments at cost	921	1,151
Net assets attributable to contractholders per unit:		
Class A	15.56	15.14
Class B	16.65	16.17
Class C	18.01	17.46
Class 2001 A	15.44	15.02
Class 2001 B	16.60	16.13
Class 2001 C	17.96	17.42

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	76	39
Change in unrealized appreciation (depreciation) in value of investments	(6)	14
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	70	53
Expenses (Note 6)		
Management fees	14	16
Administration fees	2	2
Insurance fees	7	8
Harmonized sales tax	3	3
	26	29
Increase (decrease) in net assets from operations attributable to contractholders	44	24
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.50	0.26
Class B	0.48	0.20
Class C	0.58	0.20
Class 2001 A	0.73	0.17
Class 2001 B	0.47	0.24
Class 2001 C	0.54	0.24
Weighted average number of units:		
Class A	43,133	59,642
Class B	16,652	17,421
Class C	15,914	15,117
Class 2001 A	3,717	4,736
Class 2001 B	3,169	3,197
Class 2001 C	2,528	2,528

For inception date of the Fund, 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	1,460	1,597
Increase (decrease) in net assets from operations attributable to contractholders	44	24
Unit transactions		
Proceeds from issuance of units	16	38
Amounts paid on redemption of units	(293)	(182)
Net increase (decrease) from unit transactions	(277)	(144)
Net assets attributable to contractholders at the end of period	1,227	1,477

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	44	24
Adjustments for:		
Net realized (gain) loss on sale of investments	(76)	(39)
Change in unrealized (appreciation) depreciation in value of investments	6	(14)
Proceeds from sale of investments	310	263
Purchase of investments	(4)	(52)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	1	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	281	186
Cash flows from (used in) financing activities		
Proceeds from issuance of units	16	38
Amounts paid on redemption of units	(293)	(221)
Net cash from (used in) financing activities	(277)	(183)
Net increase (decrease) in cash	4	3
Cash (bank overdraft), beginning of period	5	4
Cash (bank overdraft), end of period	9	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 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)				
49,421	CI Global Value Corporate Class (I Shares)	920,788	1,222,556	99.6
Total Investment Portfolio		920,788	1,222,556	99.6
Other Net Assets (Liabilities)			4,939	0.4
Net Assets Attributable to Contractholders			1,227,495	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	1,223	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 Global Value Corporate Class	188,169	1,459	0.8

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

SunWise CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	49,011	65,491	16,736	17,472
Units issued for cash	1,019	235	-	-
Units redeemed	(11,592)	(11,804)	(150)	(102)
Number of units at the end of period	38,438	53,922	16,586	17,370

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	16,150	14,089	4,672	4,779
Units issued for cash	8	2,052	-	-
Units redeemed	(4,223)	-	(2,068)	(105)
Number of units at the end of period	11,935	16,141	2,604	4,674

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	3,169	3,390	2,528	2,529
Units issued for cash	-	-	-	-
Units redeemed	-	(221)	-	-
Number of units at the end of period	3,169	3,169	2,528	2,529

For inception date of the Fund, 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	15.56	598	38,438	0.30	3.51	0.43	3.94	12.37
2023	15.14	742	49,011	3.69	3.52	0.39	3.91	11.16
2022	14.32	938	65,491	6.39	3.51	0.40	3.91	11.32
2021	14.81	1,169	78,927	2.16	3.51	0.39	3.90	10.98
2020	13.38	1,176	87,943	7.27	3.51	0.39	3.90	10.97
2019	13.83	1,452	105,003	7.85	3.51	0.40	3.91	11.28
Class B^{(1) (2) (3)}								
2024	16.65	276	16,586	0.30	3.26	0.41	3.67	12.51
2023	16.17	271	16,736	3.69	3.27	0.41	3.68	12.51
2022	15.26	267	17,472	6.39	3.26	0.41	3.67	12.51
2021	15.74	272	17,260	2.16	3.26	0.40	3.66	12.18
2020	14.19	321	22,603	7.27	3.26	0.39	3.65	12.06
2019	14.63	351	23,950	7.85	3.26	0.40	3.66	12.12
Class C^{(1) (2) (3)}								
2024	18.01	215	11,935	0.30	2.96	0.32	3.28	10.74
2023	17.46	282	16,150	3.69	2.97	0.34	3.31	11.57
2022	16.43	231	14,089	6.39	2.96	0.32	3.28	10.97
2021	16.87	244	14,486	2.16	2.96	0.33	3.29	10.98
2020	15.15	229	15,116	7.27	2.96	0.32	3.28	10.88
2019	15.57	217	13,951	7.85	2.96	0.30	3.26	10.14
Class 2001 A^{(1) (2) (3)}								
2024	15.44	40	2,604	0.30	3.51	0.48	3.99	13.72
2023	15.02	70	4,672	3.69	3.52	0.47	3.99	13.53
2022	14.22	68	4,779	6.39	3.51	0.48	3.99	13.65
2021	14.72	102	6,943	2.16	3.51	0.47	3.98	13.51
2020	13.31	97	7,274	7.27	3.51	0.47	3.98	13.39
2019	13.77	107	7,752	7.85	3.51	0.46	3.97	13.24
Class 2001 B^{(1) (2) (3)}								
2024	16.60	53	3,169	0.30	3.26	0.42	3.68	12.92
2023	16.13	51	3,169	3.69	3.27	0.43	3.70	13.06
2022	15.22	52	3,390	6.39	3.26	0.43	3.69	13.12
2021	15.70	59	3,755	2.16	3.26	0.43	3.69	13.25
2020	14.16	57	4,026	7.27	3.26	0.43	3.69	13.25
2019	14.61	65	4,427	7.85	3.26	0.44	3.70	13.45
Class 2001 C^{(1) (2) (3)}								
2024	17.96	45	2,528	0.30	2.96	0.36	3.32	12.15
2023	17.42	44	2,528	3.69	2.97	0.36	3.33	12.15
2022	16.38	41	2,529	6.39	2.96	0.36	3.32	12.14
2021	16.84	43	2,529	2.16	2.96	0.36	3.32	12.12
2020	15.12	37	2,470	7.27	2.96	0.36	3.32	12.12
2019	15.54	38	2,471	7.85	2.96	0.37	3.33	12.32

(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 International 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*	1,081	1,090
Cash	7	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,088	1,095
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	1,084	1,092
*Investments at cost	868	924
Net assets attributable to contractholders per unit:		
Class A	18.55	17.92
Class B	21.48	20.71
Class C	23.32	22.46
Class 2001 A	18.45	17.84
Class 2001 B	21.43	20.66
Class 2001 C	23.36	22.49

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	14	10
Change in unrealized appreciation (depreciation) in value of investments	47	65
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	61	75
Expenses (Note 6)		
Management fees	12	12
Administration fees	2	1
Insurance fees	6	6
Harmonized sales tax	2	2
	22	21
Increase (decrease) in net assets from operations attributable to contractholders	39	54
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.64	0.82
Class B	0.77	1.00
Class C	0.90	1.07
Class 2001 A	0.62	0.80
Class 2001 B	1.10	0.96
Class 2001 C	0.87	1.07
Weighted average number of units:		
Class A	48,881	52,334
Class B	2,822	3,347
Class C	5,852	6,516
Class 2001 A	482	501
Class 2001 B	78	124
Class 2001 C	166	166

For inception date of the Fund, 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 International 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	1,092	1,091
Increase (decrease) in net assets from operations attributable to contractholders	39	54
Unit transactions		
Proceeds from issuance of units	21	2
Amounts paid on redemption of units	(68)	(61)
Net increase (decrease) from unit transactions	(47)	(59)
Net assets attributable to contractholders at the end of period	1,084	1,086

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	39	54
Adjustments for:		
Net realized (gain) loss on sale of investments	(14)	(10)
Change in unrealized (appreciation) depreciation in value of investments	(47)	(65)
Proceeds from sale of investments	71	72
Purchase of investments	(1)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	48	53
Cash flows from (used in) financing activities		
Proceeds from issuance of units	21	2
Amounts paid on redemption of units	(67)	(56)
Net cash from (used in) financing activities	(46)	(54)
Net increase (decrease) in cash	2	(1)
Cash (bank overdraft), beginning of period	5	4
Cash (bank overdraft), end of period	7	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 International 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)				
41,685	CI International Value Fund (Series I)	867,894	1,081,061	99.7
Total Investment Portfolio		867,894	1,081,061	99.7
Other Net Assets (Liabilities)			3,314	0.3
Net Assets Attributable to Contractholders			1,084,375	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 (\$)
7,564	Chubb Ltd.	1,531,057	2,639,550
4,665	Everest Re Group Ltd.	1,689,366	2,431,652
24,927	KB Financial Group Inc.	1,392,247	1,944,757
13,975	Sanofi SA	1,621,352	1,841,518
68,741	GSK PLC	1,917,502	1,818,230
7,986	Check Point Software Technologies Ltd.	1,150,769	1,802,666
876	Samsung Electronics Co., Ltd., GDR	1,360,275	1,773,649
20,106	HDFC Bank Ltd., ADR	1,646,739	1,769,462
13,207	Heineken NV	1,608,946	1,747,282
17,475	TotalEnergies SE	1,152,399	1,595,826
18,323	Danone	1,584,842	1,532,328
14,216	Medtronic PLC	1,599,129	1,530,768
79,683	Kubota Corp.	1,775,639	1,524,478
48,493	Sumitomo Mitsui Trust Holdings Inc.	1,167,221	1,513,276
2,054	Zurich Insurance Group AG	871,296	1,498,424
93,105	Suzuki Motor Corp.	1,243,506	1,465,387
4,048	Willis Towers Watson PLC	1,119,468	1,451,696
	Cash & Cash Equivalents		1,405,705
9,387	Nestlé SA, Registered	1,194,406	1,310,989
10,964	Sony Group Corp.	1,273,720	1,271,617
4,386	Deutsche Boerse AG	1,139,313	1,228,006
3,216	Roche Holding AG	1,215,759	1,221,785
8,557	Daito Trust Construction Co., Ltd.	1,313,326	1,206,729
14,083	Akzo Nobel NV	1,479,730	1,171,552
30,382	Bureau Veritas SA	965,871	1,151,108

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 International 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 International Value Fund	71,085	1,081	1.5

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 International Value Fund	72,140	1,090	1.5

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

SunWise CI International Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	49,451	53,385	2,852	3,491
Units issued for cash	1,079	105	-	-
Units redeemed	(2,251)	(2,213)	(38)	(253)
Number of units at the end of period	48,279	51,277	2,814	3,238

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	5,877	6,647	486	505
Units issued for cash	13	14	-	-
Units redeemed	(981)	(798)	(9)	(9)
Number of units at the end of period	4,909	5,863	477	496

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	116	124	166	166
Units issued for cash	-	-	-	-
Units redeemed	(58)	-	-	-
Number of units at the end of period	58	124	166	166

For inception date of the Fund, 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 International 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	18.55	896	48,279	0.08	3.51	0.43	3.94	12.38
2023	17.92	886	49,451	2.86	3.52	0.44	3.96	12.48
2022	16.39	876	53,385	3.26	3.51	0.44	3.95	12.42
2021	17.21	1,039	60,394	4.91	3.51	0.43	3.94	12.28
2020	16.73	1,054	63,011	3.75	3.51	0.42	3.93	11.96
2019	17.18	1,416	82,451	3.09	3.51	0.42	3.93	11.83
Class B^{(1) (2) (3)}								
2024	21.48	60	2,814	0.08	3.26	0.34	3.60	10.25
2023	20.71	59	2,852	2.86	3.27	0.32	3.59	9.64
2022	18.87	66	3,491	3.26	3.26	0.32	3.58	9.78
2021	19.74	76	3,830	4.91	3.26	0.32	3.58	9.79
2020	19.12	74	3,866	3.75	3.26	0.35	3.61	10.64
2019	19.57	80	4,105	3.09	3.26	0.36	3.62	11.03
Class C^{(1) (2) (3)}								
2024	23.32	114	4,909	0.08	2.96	0.37	3.33	12.40
2023	22.46	132	5,877	2.86	2.97	0.34	3.31	11.51
2022	20.41	136	6,647	3.26	2.96	0.33	3.29	11.14
2021	21.29	159	7,489	4.91	2.96	0.33	3.29	11.20
2020	20.56	169	8,227	3.75	2.96	0.33	3.29	11.02
2019	20.98	184	8,761	3.09	2.96	0.33	3.29	11.01
Class 2001 A^{(1) (2) (3)}								
2024	18.45	9	477	0.08	3.51	0.53	4.04	14.26
2023	17.84	9	486	2.86	3.51	0.52	4.03	14.29
2022	16.33	8	505	3.26	3.51	0.51	4.02	14.31
2021	17.15	9	527	4.91	3.51	0.50	4.01	14.47
2020	16.69	8	470	3.75	3.51	0.46	3.97	13.16
2019	17.14	8	470	3.09	3.50	0.46	3.96	13.19
Class 2001 B^{(1) (2) (3)}								
2024	21.43	1	58	0.08	3.26	0.28	3.54	8.74
2023	20.66	2	116	2.86	3.28	0.29	3.57	8.74
2022	18.83	2	124	3.26	3.26	0.28	3.54	12.34
2021	19.72	16	798	4.91	3.26	0.40	3.66	12.34
2020	19.12	15	798	3.75	3.26	0.40	3.66	12.34
2019	19.58	16	798	3.09	3.26	0.40	3.66	12.34
Class 2001 C^{(1) (2) (3)}								
2024	23.36	4	166	0.08	2.96	0.21	3.17	7.23
2023	22.49	4	166	2.86	2.96	0.21	3.17	7.23
2022	20.44	3	166	3.26	2.96	0.21	3.17	7.23
2021	21.30	4	165	4.91	2.96	0.21	3.17	11.92
2020	20.59	18	882	3.75	2.96	0.36	3.32	11.92
2019	21.01	19	882	3.09	2.96	0.37	3.33	11.92

(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 CI International 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 International 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*	682	738
Cash	3	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	685	742
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	1
Administration fees payable	-	-
Insurance fees payable	1	1
	3	2
Net assets attributable to contractholders	682	740
*Investments at cost	519	591
Net assets attributable to contractholders per unit:		
Class A	15.55	15.08
Class B	16.84	16.29
Class C	18.47	17.83
Class 2001 A	15.45	14.98
Class 2001 B	16.68	16.13
Class 2001 C	18.61	17.97

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	24	5
Change in unrealized appreciation (depreciation) in value of investments	16	42
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	40	47
Expenses (Note 6)		
Management fees	8	8
Administration fees	1	1
Insurance fees	4	5
Harmonized sales tax	1	1
	14	15
Increase (decrease) in net assets from operations attributable to contractholders	26	32
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.49	0.62
Class B	0.55	0.70
Class C	0.64	0.78
Class 2001 A	0.46	0.60
Class 2001 B	0.55	0.67
Class 2001 C	1.75	0.78
Weighted average number of units:		
Class A	37,103	41,079
Class B	2,532	2,670
Class C	2,757	2,757
Class 2001 A	1,004	1,004
Class 2001 B	74	74
Class 2001 C	2,362	2,907

For inception date of the Fund, 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 International 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	740	722
Increase (decrease) in net assets from operations attributable to contractholders	26	32
Unit transactions		
Proceeds from issuance of units	5	4
Amounts paid on redemption of units	(89)	(18)
Net increase (decrease) from unit transactions	(84)	(14)
Net assets attributable to contractholders at the end of period	682	740

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	32
Adjustments for:		
Net realized (gain) loss on sale of investments	(24)	(5)
Change in unrealized (appreciation) depreciation in value of investments	(16)	(42)
Proceeds from sale of investments	97	32
Purchase of investments	(1)	(2)
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	83	18
Cash flows from (used in) financing activities		
Proceeds from issuance of units	5	4
Amounts paid on redemption of units	(89)	(18)
Net cash from (used in) financing activities	(84)	(14)
Net increase (decrease) in cash	(1)	4
Cash (bank overdraft), beginning of period	4	2
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 CI International 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)				
32,622	CI International Value Corporate Class (I Shares)	518,988	681,850	99.9
Total Investment Portfolio		518,988	681,850	99.9
Other Net Assets (Liabilities)			510	0.1
Net Assets Attributable to Contractholders			682,360	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 (\$)
47,106	Chubb Ltd.	9,384,680	16,438,213
28,639	Everest Re Group Ltd.	10,708,621	14,928,205
152,305	KB Financial Group Inc.	8,493,064	11,882,548
85,817	Sanofi SA	9,979,740	11,308,301
49,752	Check Point Software Technologies Ltd.	7,112,374	11,230,432
416,397	GSK PLC	11,404,041	11,013,883
82,906	Heineken NV	9,497,815	10,968,440
5,379	Samsung Electronics Co., Ltd., GDR	8,259,364	10,890,937
123,442	HDFC Bank Ltd., ADR	10,153,850	10,863,718
107,280	TotalEnergies SE	7,079,923	9,796,864
304,918	Sumitomo Mitsui Trust Holdings Inc.	6,978,244	9,515,290
113,558	Danone	9,533,246	9,496,703
87,198	Medtronic PLC	9,367,317	9,389,412
489,200	Kubota Corp.	10,811,213	9,359,268
12,732	Zurich Insurance Group AG	5,497,717	9,288,185
571,685	Suzuki Motor Corp.	7,673,856	8,997,796
24,852	Willis Towers Watson PLC	6,997,609	8,912,440
58,437	Nestlé SA, Registered	7,234,521	8,161,313
67,893	Sony Group Corp.	7,903,677	7,874,306
20,224	Roche Holding AG	7,471,440	7,683,262
27,183	Deutsche Boerse AG	7,045,743	7,610,781
53,776	Daito Trust Construction Co., Ltd.	8,125,382	7,583,626
190,806	Bureau Veritas SA	6,137,954	7,229,225
86,484	Akzo Nobel NV	8,869,404	7,194,528
242,766	Sompo Holdings Inc.	4,811,385	7,090,674

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 International 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 International Value Corporate Class	439,369	682	0.2

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 International Value Corporate Class	431,991	738	0.2

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

SunWise CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	38,349	41,278	2,575	2,771
Units issued for cash	285	128	-	-
Units redeemed	(1,905)	(986)	(59)	(194)
Number of units at the end of period	36,729	40,420	2,516	2,577

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	2,757	2,757	1,004	1,004
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	2,757	2,757	1,004	1,004

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	74	74	3,030	2,856
Units issued for cash	-	-	77	126
Units redeemed	-	-	(3,050)	(38)
Number of units at the end of period	74	74	57	2,944

For inception date of the Fund, 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 International 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	15.55	571	36,729	0.16	3.61	0.38	3.99	10.61
2023	15.08	578	38,349	0.50	3.62	0.37	3.99	10.24
2022	13.89	574	41,278	4.04	3.61	0.37	3.98	10.17
2021	14.61	674	46,182	2.64	3.61	0.37	3.98	10.28
2020	14.27	687	48,141	3.01	3.61	0.37	3.98	10.27
2019	14.77	850	57,523	6.67	3.61	0.38	3.99	10.44
Class B^{(1) (2) (3)}								
2024	16.84	42	2,516	0.16	3.36	0.23	3.59	6.80
2023	16.29	42	2,575	0.50	3.37	0.27	3.64	7.84
2022	14.96	41	2,771	4.04	3.36	0.25	3.61	7.40
2021	15.67	56	3,557	2.64	3.36	0.25	3.61	7.28
2020	15.25	84	5,456	3.01	3.36	0.24	3.60	7.28
2019	15.73	100	6,353	6.67	3.36	0.25	3.61	7.33
Class C^{(1) (2) (3)}								
2024	18.47	51	2,757	0.16	3.01	0.23	3.24	7.44
2023	17.83	49	2,757	0.50	3.02	0.22	3.24	7.44
2022	16.31	45	2,757	4.04	3.01	0.22	3.23	7.48
2021	17.02	46	2,705	2.64	3.01	0.22	3.23	7.25
2020	16.50	45	2,705	3.01	3.01	0.19	3.20	6.26
2019	16.95	45	2,652	6.67	3.01	0.29	3.30	9.58
Class 2001 A^{(1) (2) (3)}								
2024	15.45	16	1,004	0.16	3.61	0.52	4.13	14.67
2023	14.98	15	1,004	0.50	3.62	0.47	4.09	12.91
2022	13.82	14	1,004	4.04	3.61	0.47	4.08	13.04
2021	14.55	18	1,228	2.64	3.61	0.48	4.09	13.75
2020	14.23	19	1,363	3.01	3.61	0.48	4.09	14.08
2019	14.75	52	3,604	6.67	3.61	0.48	4.09	13.95
Class 2001 B^{(1) (2) (3)}								
2024	16.68	1	74	0.16	3.36	0.44	3.80	13.00
2023	16.13	1	74	0.50	3.36	0.44	3.80	13.00
2022	14.84	1	74	4.04	3.36	0.44	3.80	13.00
2021	15.57	16	1,018	2.64	3.36	0.44	3.80	13.00
2020	15.18	15	1,018	3.01	3.36	0.43	3.79	13.00
2019	15.68	16	1,018	6.67	3.36	0.43	3.79	13.00
Class 2001 C^{(1) (2) (3)}								
2024	18.61	1	57	0.16	3.01	0.15	3.16	5.15
2023	17.97	55	3,030	0.50	3.02	0.16	3.18	5.16
2022	16.43	47	2,856	4.04	3.01	0.16	3.17	5.17
2021	17.14	46	2,666	2.64	3.01	0.15	3.16	5.00
2020	16.60	35	2,126	3.01	3.01	0.15	3.16	5.00
2019	17.04	35	2,028	6.67	3.01	0.22	3.23	7.06

(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 International 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*	13,751	14,285
Cash	71	29
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	5	8
Receivable for unit subscriptions	-	-
	13,828	14,323
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4	-
Management fees payable	27	29
Administration fees payable	3	3
Insurance fees payable	12	13
	46	45
Net assets attributable to contractholders	13,782	14,278
*Investments at cost	11,027	12,154
Net assets attributable to contractholders per unit:		
Class A	24.46	22.68
Class B	26.32	24.36
Class C	28.18	26.05
Class 2001 A	24.44	22.66
Class 2001 B	26.22	24.28
Class 2001 C	28.04	25.93

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	376	259
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	382	188
Change in unrealized appreciation (depreciation) in value of investments	593	490
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,351	938
Expenses (Note 6)		
Management fees	149	160
Administration fees	17	18
Insurance fees	68	73
Harmonized sales tax	24	26
	258	277
Increase (decrease) in net assets from operations attributable to contractholders	1,093	661
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.80	0.95
Class B	1.96	1.06
Class C	2.14	1.17
Class 2001 A	1.84	0.92
Class 2001 B	1.91	1.06
Class 2001 C	2.11	1.11
Weighted average number of units:		
Class A	397,706	462,405
Class B	81,253	84,407
Class C	47,157	52,822
Class 2001 A	46,200	56,506
Class 2001 B	6,225	8,003
Class 2001 C	9,313	9,580

For inception date of the Fund, 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	14,278	15,109
Increase (decrease) in net assets from operations attributable to contractholders	1,093	661
Unit transactions		
Proceeds from issuance of units	260	284
Amounts paid on redemption of units	(1,849)	(1,322)
Net increase (decrease) from unit transactions	(1,589)	(1,038)
Net assets attributable to contractholders at the end of period	13,782	14,732

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	1,093	661
Adjustments for:		
Net realized (gain) loss on sale of investments	(382)	(188)
Change in unrealized (appreciation) depreciation in value of investments	(593)	(490)
Proceeds from sale of investments	2,095	1,767
Purchase of investments	(207)	(406)
Non-cash distributions from investments	(376)	(259)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	28
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	(1)	13
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,627	1,128
Cash flows from (used in) financing activities		
Proceeds from issuance of units	260	284
Amounts paid on redemption of units	(1,845)	(1,338)
Net cash from (used in) financing activities	(1,585)	(1,054)
Net increase (decrease) in cash	42	74
Cash (bank overdraft), beginning of period	29	11
Cash (bank overdraft), end of period	71	85
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 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)				
696,411	CI Canadian Investment Corporate Class (I Shares)	11,027,411	13,750,779	99.8
Total Investment Portfolio		11,027,411	13,750,779	99.8
Other Net Assets (Liabilities)			31,489	0.2
Net Assets Attributable to Contractholders			13,782,268	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	13,751	6.4

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	14,285	6.4

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	419,522	479,404	82,114	86,524
Units issued for cash	10,179	10,753	170	335
Units redeemed	(65,994)	(47,978)	(2,151)	(3,485)
Number of units at the end of period	363,707	442,179	80,133	83,374

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	47,859	54,432	48,122	57,401
Units issued for cash	76	187	130	1,581
Units redeemed	(1,787)	(3,602)	(4,840)	(3,027)
Number of units at the end of period	46,148	51,017	43,412	55,955

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	7,415	8,290	9,458	9,760
Units issued for cash	18	-	96	9
Units redeemed	(1,477)	(466)	(304)	(363)
Number of units at the end of period	5,956	7,824	9,250	9,406

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	24.46	8,896	363,707	4.10	3.39	0.35	3.74	10.45
2023	22.68	9,514	419,522	4.73	3.40	0.35	3.75	10.38
2022	21.23	10,180	479,404	14.14	3.39	0.35	3.74	10.35
2021	26.00	13,854	532,849	3.03	3.39	0.35	3.74	10.33
2020	22.25	13,982	628,537	86.16	3.39	0.35	3.74	10.41
2019	20.90	16,362	782,797	3.91	3.39	0.35	3.74	10.32
Class B^{(1) (2) (3)}								
2024	26.32	2,109	80,133	4.10	3.14	0.26	3.40	8.25
2023	24.36	2,001	82,114	4.73	3.15	0.26	3.41	8.41
2022	22.73	1,967	86,524	14.14	3.14	0.27	3.41	8.50
2021	27.75	2,501	90,136	3.03	3.14	0.28	3.42	8.81
2020	23.66	2,557	108,064	86.16	3.14	0.27	3.41	8.49
2019	22.16	2,740	123,670	3.91	3.14	0.27	3.41	8.62
Class C^{(1) (2) (3)}								
2024	28.18	1,300	46,148	4.10	2.89	0.27	3.16	9.28
2023	26.05	1,247	47,859	4.73	2.90	0.26	3.16	8.92
2022	24.25	1,320	54,432	14.14	2.89	0.27	3.16	9.32
2021	29.52	1,856	62,869	3.03	2.89	0.28	3.17	9.52
2020	25.11	1,771	70,524	86.16	2.89	0.27	3.16	9.21
2019	23.45	1,915	81,648	3.91	2.89	0.26	3.15	8.89
Class 2001 A^{(1) (2) (3)}								
2024	24.44	1,061	43,412	4.10	3.39	0.37	3.76	11.02
2023	22.66	1,091	48,122	4.73	3.40	0.38	3.78	11.28
2022	21.23	1,218	57,401	14.14	3.39	0.38	3.77	11.25
2021	26.00	1,538	59,165	3.03	3.39	0.38	3.77	11.20
2020	22.25	1,398	62,845	86.16	3.39	0.36	3.75	10.53
2019	20.90	1,424	68,130	3.91	3.39	0.35	3.74	10.22
Class 2001 B^{(1) (2) (3)}								
2024	26.22	156	5,956	4.10	3.14	0.32	3.46	10.13
2023	24.28	180	7,415	4.73	3.15	0.35	3.50	11.25
2022	22.67	188	8,290	14.14	3.14	0.36	3.50	11.31
2021	27.70	346	12,485	3.03	3.14	0.35	3.49	11.26
2020	23.64	336	14,209	86.16	3.14	0.30	3.44	9.45
2019	22.14	509	22,961	3.91	3.14	0.29	3.43	9.34
Class 2001 C^{(1) (2) (3)}								
2024	28.04	260	9,250	4.10	2.89	0.32	3.21	11.23
2023	25.93	245	9,458	4.73	2.90	0.33	3.23	11.23
2022	24.15	236	9,760	14.14	2.89	0.34	3.23	11.93
2021	29.43	338	11,482	3.03	2.89	0.32	3.21	11.09
2020	25.04	408	16,278	86.16	2.89	0.33	3.22	11.28
2019	23.40	422	18,029	3.91	2.89	0.35	3.24	12.07

(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 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*	1,046	1,012
Cash	7	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,053	1,015
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	-
	3	2
Net assets attributable to contractholders	1,050	1,013
*Investments at cost	838	871
Net assets attributable to contractholders per unit:		
Class A	33.27	30.12
Class B	37.24	33.68
Class C	38.94	35.16
Class 2001 A	35.91	32.50
Class 2001 B	37.47	33.87
Class 2001 C	39.16	35.35

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	37	32
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	15	17
Change in unrealized appreciation (depreciation) in value of investments	67	(21)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	119	28
Expenses (Note 6)		
Management fees	9	9
Administration fees	1	1
Insurance fees	2	2
Harmonized sales tax	2	2
	14	14
Increase (decrease) in net assets from operations attributable to contractholders	105	14
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.15	0.26
Class B	3.55	0.37
Class C	3.78	0.40
Class 2001 A	3.45	0.42
Class 2001 B	3.64	0.40
Class 2001 C	3.82	0.41
Weighted average number of units:		
Class A	43	43
Class B	41	41
Class C	39	39
Class 2001 A	23,154	25,886
Class 2001 B	3,714	4,074
Class 2001 C	2,956	3,035

For inception date of the Fund, 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 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	1,013	1,110
Increase (decrease) in net assets from operations attributable to contractholders	105	14
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(68)	(118)
Net increase (decrease) from unit transactions	(68)	(118)
Net assets attributable to contractholders at the end of period	1,050	1,006

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	105	14
Adjustments for:		
Net realized (gain) loss on sale of investments	(15)	(17)
Change in unrealized (appreciation) depreciation in value of investments	(67)	21
Proceeds from sale of investments	85	162
Purchase of investments	-	(29)
Non-cash distributions from investments	(37)	(32)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	72	121
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(68)	(118)
Net cash from (used in) financing activities	(68)	(118)
Net increase (decrease) in cash	4	3
Cash (bank overdraft), beginning of period	3	3
Cash (bank overdraft), end of period	7	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 CI Premier 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)				
44,331	CI Dividend Income & Growth Corporate Class (I Shares)	838,087	1,046,179	99.6
Total Investment Portfolio		838,087	1,046,179	99.6
Other Net Assets (Liabilities)			4,252	0.4
Net Assets Attributable to Contractholders			1,050,431	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 (\$)
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	996,192	3,887,380
	Cash & Cash Equivalents		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 Premier 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	1,046	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 Dividend Income & Growth Corporate Class	301,841	1,012	0.3

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

SunWise CI Premier Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	43	43	41	41
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	43	43	41	41

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	39	39	23,837	28,252
Units issued for cash	-	-	-	-
Units redeemed	-	-	(1,608)	(3,368)
Number of units at the end of period	39	39	22,229	24,884

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	3,814	4,225	2,968	3,048
Units issued for cash	-	-	2	2
Units redeemed	(250)	(269)	(53)	(59)
Number of units at the end of period	3,564	3,956	2,917	2,991

For inception date of the Fund, 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 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 (%)
Class A^{(1) (2) (3)}								
2024	33.27	1	43	3.49	2.49	0.32	2.81	13.00
2023	30.12	1	43	6.03	2.49	0.32	2.81	13.00
2022	28.54	2	43	11.87	2.49	0.32	2.81	13.00
2021	29.88	17	574	2.74	2.49	0.32	2.81	13.00
2020	24.09	14	574	1.83	2.49	0.32	2.81	13.00
2019	23.61	14	574	5.16	2.49	0.32	2.81	13.00
Class B^{(1) (2) (3)}								
2024	37.24	1	41	3.49	2.34	0.30	2.64	13.00
2023	33.68	1	41	6.03	2.34	0.30	2.64	13.00
2022	31.80	1	41	11.87	2.34	0.30	2.64	13.00
2021	33.21	21	620	2.74	2.34	0.31	2.65	13.00
2020	26.74	17	620	1.83	2.34	0.30	2.64	13.00
2019	26.16	16	620	5.16	2.34	0.30	2.64	13.00
Class C^{(1) (2) (3)}								
2024	38.94	2	39	3.49	2.14	0.28	2.42	13.00
2023	35.16	2	39	6.03	2.14	0.28	2.42	13.00
2022	33.18	1	39	11.87	2.14	0.28	2.42	13.00
2021	34.59	21	608	2.74	2.14	0.28	2.42	13.00
2020	27.79	17	608	1.83	2.14	0.28	2.42	13.00
2019	27.12	16	608	5.16	2.14	0.28	2.42	13.00
Class 2001 A^{(1) (2) (3)}								
2024	35.91	798	22,229	3.49	2.49	0.31	2.80	12.52
2023	32.50	775	23,837	6.03	2.50	0.32	2.82	12.69
2022	30.77	869	28,252	11.87	2.49	0.29	2.78	11.76
2021	32.20	1,120	34,780	2.74	2.49	0.30	2.79	11.87
2020	25.96	994	38,302	1.83	2.49	0.30	2.79	11.87
2019	25.43	1,061	41,727	5.16	2.49	0.29	2.78	11.51
Class 2001 B^{(1) (2) (3)}								
2024	37.47	134	3,564	3.49	2.34	0.23	2.57	10.01
2023	33.87	129	3,814	6.03	2.35	0.24	2.59	10.26
2022	32.00	135	4,225	11.87	2.34	0.24	2.58	10.05
2021	33.42	170	5,080	2.74	2.34	0.21	2.55	8.91
2020	26.88	141	5,252	1.83	2.34	0.21	2.55	8.97
2019	26.27	165	6,268	5.16	2.34	0.22	2.56	9.26
Class 2001 C^{(1) (2) (3)}								
2024	39.16	114	2,917	3.49	2.14	0.16	2.30	7.32
2023	35.35	105	2,968	6.03	2.15	0.16	2.31	7.26
2022	33.30	102	3,048	11.87	2.14	0.20	2.34	9.51
2021	34.69	111	3,205	2.74	2.14	0.20	2.34	9.54
2020	27.85	157	5,652	1.83	2.14	0.20	2.34	9.39
2019	27.16	161	5,944	5.16	2.14	0.20	2.34	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 Premier 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 Premier 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*	405	402
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	407	403
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	406	402
*Investments at cost	303	315
Net assets attributable to contractholders per unit:		
Class A	17.23	16.76
Class B	18.52	18.00
Class C	20.09	19.48
Class 2001 A	17.04	16.58
Class 2001 B	18.44	17.92
Class 2001 C	20.34	19.72

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	16
Change in unrealized appreciation (depreciation) in value of investments	15	8
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	19	24
Expenses (Note 6)		
Management fees	4	7
Administration fees	-	1
Insurance fees	2	3
Harmonized sales tax	1	1
	7	12
Increase (decrease) in net assets from operations attributable to contractholders	12	12
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.47	0.32
Class B	0.54	0.25
Class C	0.61	0.28
Class 2001 A	0.46	0.18
Class 2001 B	0.52	0.20
Class 2001 C	0.62	0.28
Weighted average number of units:		
Class A	17,420	20,432
Class B	698	1,092
Class C	2,474	3,402
Class 2001 A	65	65
Class 2001 B	61	61
Class 2001 C	2,208	13,528

For inception date of the Fund, 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 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	402	682
Increase (decrease) in net assets from operations attributable to contractholders	12	12
Unit transactions		
Proceeds from issuance of units	-	6
Amounts paid on redemption of units	(8)	(74)
Net increase (decrease) from unit transactions	(8)	(68)
Net assets attributable to contractholders at the end of period	406	626

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	12
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	(16)
Change in unrealized (appreciation) depreciation in value of investments	(15)	(8)
Proceeds from sale of investments	16	84
Purchase of investments	-	(6)
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	9	68
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	6
Amounts paid on redemption of units	(8)	(74)
Net cash from (used in) financing activities	(8)	(68)
Net increase (decrease) in cash	1	-
Cash (bank overdraft), beginning of period	1	4
Cash (bank overdraft), end of period	2	4
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise CI Premier 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)				
16,364	CI Global Value Corporate Class (I Shares)	302,682	404,821	99.7
Total Investment Portfolio		302,682	404,821	99.7
Other Net Assets (Liabilities)			1,051	0.3
Net Assets Attributable to Contractholders			405,872	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 Premier 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	405	0.2

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	402	0.2

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

SunWise CI Premier Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	17,569	22,079	739	1,135
Units issued for cash	-	-	-	-
Units redeemed	(377)	(4,353)	(45)	(56)
Number of units at the end of period	17,192	17,726	694	1,079

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	2,474	3,402	65	65
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	2,474	3,402	65	65

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	61	61	2,208	13,373
Units issued for cash	-	-	-	331
Units redeemed	-	-	-	-
Number of units at the end of period	61	61	2,208	13,704

For inception date of the Fund, 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 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	17.23	296	17,192	-	3.51	0.48	3.99	13.59
2023	16.76	295	17,569	1.35	3.52	0.47	3.99	13.46
2022	15.87	351	22,079	7.03	3.51	0.47	3.98	13.44
2021	16.43	371	22,616	2.39	3.51	0.45	3.96	12.91
2020	14.85	561	37,725	3.99	3.51	0.45	3.96	12.95
2019	15.36	903	58,788	6.65	3.51	0.45	3.96	12.95
Class B^{(1) (2) (3)}								
2024	18.52	13	694	-	3.26	0.42	3.68	13.00
2023	18.00	13	739	1.35	3.27	0.34	3.61	10.46
2022	16.97	19	1,135	7.03	3.26	0.35	3.61	10.45
2021	17.51	21	1,214	2.39	3.26	0.35	3.61	10.45
2020	15.77	20	1,289	3.99	3.26	0.39	3.65	11.79
2019	16.26	47	2,873	6.65	3.26	0.39	3.65	11.81
Class C^{(1) (2) (3)}								
2024	20.09	50	2,474	-	2.96	0.34	3.30	11.40
2023	19.48	48	2,474	1.35	2.97	0.31	3.28	10.35
2022	18.31	62	3,402	7.03	2.96	0.31	3.27	10.35
2021	18.82	64	3,402	2.39	2.96	0.31	3.27	10.54
2020	16.90	57	3,402	3.99	2.96	0.31	3.27	10.54
2019	17.36	64	3,676	6.65	2.96	0.33	3.29	11.04
Class 2001 A^{(1) (2) (3)}								
2024	17.04	1	65	-	3.51	0.46	3.97	13.00
2023	16.58	1	65	1.35	3.50	0.35	3.85	13.00
2022	15.68	1	65	7.03	3.51	0.46	3.97	13.00
2021	16.22	14	839	2.39	3.51	0.45	3.96	13.00
2020	14.67	12	839	3.99	3.51	0.46	3.97	13.00
2019	15.17	13	839	6.65	3.51	0.46	3.97	13.00
Class 2001 B^{(1) (2) (3)}								
2024	18.44	1	61	-	3.26	0.42	3.68	13.00
2023	17.92	1	61	1.35	3.26	0.42	3.68	13.00
2022	16.92	1	61	7.03	3.26	0.42	3.68	13.00
2021	17.46	17	945	2.39	3.26	0.42	3.68	13.00
2020	15.74	15	945	3.99	3.26	0.42	3.68	13.00
2019	16.23	14	945	6.65	3.26	0.42	3.68	13.00
Class 2001 C^{(1) (2) (3)}								
2024	20.34	45	2,208	-	2.96	0.35	3.31	11.71
2023	19.72	44	2,208	1.35	2.97	0.18	3.15	6.12
2022	18.51	248	13,373	7.03	2.96	0.18	3.14	6.13
2021	19.00	242	12,727	2.39	2.96	0.18	3.14	6.10
2020	17.04	226	13,233	3.99	2.96	0.18	3.14	6.17
2019	17.48	218	12,446	6.65	2.96	0.19	3.15	6.37

(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 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 II 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*	141	133
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	142	134
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	142	133
*Investments at cost	131	132
Net assets attributable to contractholders per unit:		
Class A	26.41	24.49
Class B	28.14	26.06
Class C	31.17	28.81
Class 2001 A	26.70	24.76
Class 2001 B	28.30	26.21
Class 2001 C	31.36	28.98

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	4	2
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	9	7
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	13	9
Expenses (Note 6)		
Management fees	1	2
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	-
	2	3
Increase (decrease) in net assets from operations attributable to contractholders	11	6
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.92	0.99
Class B	2.08	1.09
Class C	2.36	1.26
Class 2001 A	1.94	1.01
Class 2001 B	2.11	1.14
Class 2001 C	2.39	1.28
Weighted average number of units:		
Class A	749	749
Class B	723	723
Class C	688	688
Class 2001 A	1,332	1,969
Class 2001 B	379	424
Class 2001 C	1,120	1,221

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 Premier II 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	133	143
Increase (decrease) in net assets from operations attributable to contractholders	11	6
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(2)	(2)
Net increase (decrease) from unit transactions	(2)	(2)
Net assets attributable to contractholders at the end of period	142	147

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	11	6
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(9)	(7)
Proceeds from sale of investments	5	7
Purchase of investments	-	(2)
Non-cash distributions from investments	(4)	(2)
(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	2	2
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(2)	(2)
Net cash from (used in) financing activities	(2)	(2)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	1	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise CI Premier II 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)				
7,166	CI Canadian Investment Corporate Class (I Shares)	130,818	141,498	99.7
Total Investment Portfolio		130,818	141,498	99.7
Other Net Assets (Liabilities)			400	0.3
Net Assets Attributable to Contractholders			141,898	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 II 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	141	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 Investment Corporate Class	223,512	133	0.1

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

SunWise CI Premier II Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	749	749	723	723
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	749	749	723	723

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	688	688	1,334	1,971
Units issued for cash	-	-	-	-
Units redeemed	-	-	(3)	(3)
Number of units at the end of period	688	688	1,331	1,968

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	397	444	1,139	1,240
Units issued for cash	-	-	-	-
Units redeemed	(34)	(37)	(38)	(40)
Number of units at the end of period	363	407	1,101	1,200

For inception date of the Fund, 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 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 (%)
Class A^{(1) (2) (3)}								
2024	26.41	20	749	2.60	3.30	0.43	3.73	13.00
2023	24.49	18	749	3.50	3.31	0.44	3.75	13.00
2022	22.93	17	749	17.42	3.30	0.43	3.73	13.00
2021	28.07	21	749	3.39	3.30	0.43	3.73	13.00
2020	24.03	18	749	4.83	3.30	0.43	3.73	13.00
2019	22.53	17	749	5.35	3.30	0.43	3.73	13.00
Class B^{(1) (2) (3)}								
2024	28.14	20	723	2.60	3.09	0.41	3.50	13.00
2023	26.06	19	723	3.50	3.10	0.41	3.51	13.00
2022	24.34	18	723	17.42	3.09	0.40	3.49	13.00
2021	29.73	21	723	3.39	3.09	0.40	3.49	13.00
2020	25.39	18	723	4.83	3.09	0.40	3.49	13.00
2019	23.74	17	723	5.35	3.09	0.40	3.49	13.00
Class C^{(1) (2) (3)}								
2024	31.17	21	688	2.60	2.70	0.35	3.05	13.00
2023	28.81	20	688	3.50	2.71	0.36	3.07	13.00
2022	26.79	18	688	17.42	2.70	0.36	3.06	13.00
2021	32.57	22	688	3.39	2.70	0.35	3.05	13.00
2020	27.70	19	688	4.83	2.70	0.35	3.05	13.00
2019	25.79	18	688	5.35	2.70	0.35	3.05	13.00
Class 2001 A^{(1) (2) (3)}								
2024	26.70	36	1,331	2.60	3.30	0.43	3.73	13.10
2023	24.76	33	1,334	3.50	3.31	0.43	3.74	13.08
2022	23.18	46	1,971	17.42	3.30	0.45	3.75	13.62
2021	28.38	62	2,174	3.39	3.30	0.44	3.74	13.33
2020	24.30	59	2,437	4.83	3.30	0.34	3.64	10.32
2019	22.76	108	4,727	5.35	3.30	0.32	3.62	9.77
Class 2001 B^{(1) (2) (3)}								
2024	28.30	10	363	2.60	3.09	0.41	3.50	12.58
2023	26.21	10	397	3.50	3.10	0.41	3.51	12.64
2022	24.49	11	444	17.42	3.09	0.40	3.49	12.69
2021	29.90	16	521	3.39	3.09	0.39	3.48	12.70
2020	25.54	14	539	4.83	3.09	0.40	3.49	12.91
2019	23.88	42	1,763	5.35	3.09	0.38	3.47	12.19
Class 2001 C^{(1) (2) (3)}								
2024	31.36	35	1,101	2.60	2.70	0.31	3.01	11.34
2023	28.98	33	1,139	3.50	2.71	0.34	3.05	12.15
2022	26.94	33	1,240	17.42	2.70	0.31	3.01	11.44
2021	32.75	74	2,264	3.39	2.70	0.31	3.01	11.50
2020	27.83	73	2,624	4.83	2.70	0.31	3.01	11.56
2019	25.90	70	2,709	5.35	2.70	0.32	3.02	11.95

(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 CI Premier II 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 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*	1,149	977
Cash	8	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,157	983
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	2
Administration fees payable	-	-
Insurance fees payable	1	1
	4	3
Net assets attributable to contractholders	1,153	980
*Investments at cost	851	909
Net assets attributable to contractholders per unit:		
Class A	33.01	26.87
Class B	35.66	28.98
Class C	39.21	31.79
Class 2001 A	33.63	27.34
Class 2001 B	35.66	28.99
Class 2001 C	40.21	32.57

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	11	(1)
Change in unrealized appreciation (depreciation) in value of investments	230	125
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	241	124
Expenses (Note 6)		
Management fees	12	10
Administration fees	1	1
Insurance fees	7	6
Harmonized sales tax	2	2
	22	19
Increase (decrease) in net assets from operations attributable to contractholders	219	105
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	6.15	2.69
Class B	6.88	2.95
Class C	7.42	3.29
Class 2001 A	6.29	2.77
Class 2001 B	6.69	2.94
Class 2001 C	7.65	3.40
Weighted average number of units:		
Class A	26,355	28,318
Class B	1,109	1,687
Class C	919	1,148
Class 2001 A	2,552	2,987
Class 2001 B	221	247
Class 2001 C	3,209	3,209

For inception date of the Fund, 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	980	857
Increase (decrease) in net assets from operations attributable to contractholders	219	105
Unit transactions		
Proceeds from issuance of units	1	2
Amounts paid on redemption of units	(47)	(28)
Net increase (decrease) from unit transactions	(46)	(26)
Net assets attributable to contractholders at the end of period	1,153	936

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	219	105
Adjustments for:		
Net realized (gain) loss on sale of investments	(11)	1
Change in unrealized (appreciation) depreciation in value of investments	(230)	(125)
Proceeds from sale of investments	69	47
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	48	31
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	2
Amounts paid on redemption of units	(47)	(15)
Net cash from (used in) financing activities	(46)	(13)
Net increase (decrease) in cash	2	18
Cash (bank overdraft), beginning of period	6	-
Cash (bank overdraft), end of period	8	18
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)				
14,237	CI U.S. Stock Selection Fund (Series I)	850,810	1,148,719	99.6
Total Investment Portfolio		850,810	1,148,719	99.6
Other Net Assets (Liabilities)			4,427	0.4
Net Assets Attributable to Contractholders			1,153,146	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	1,149	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	977	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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	27,002	28,441	1,511	1,689
Units issued for cash	65	92	-	-
Units redeemed	(1,053)	(1,133)	(489)	(3)
Number of units at the end of period	26,014	27,400	1,022	1,686

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	919	1,148	2,567	3,005
Units issued for cash	-	-	-	-
Units redeemed	-	-	(28)	(36)
Number of units at the end of period	919	1,148	2,539	2,969

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	231	259	3,209	3,209
Units issued for cash	-	-	-	-
Units redeemed	(19)	(22)	-	-
Number of units at the end of period	212	237	3,209	3,209

For inception date of the Fund, 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 (%)
Class A^{(1) (2) (3)}								
2024	33.01	859	26,014	-	3.94	0.50	4.44	12.69
2023	26.87	725	27,002	6.49	3.95	0.50	4.45	12.70
2022	22.11	629	28,441	112.58	3.94	0.50	4.44	12.69
2021	26.75	797	29,797	1.05	3.94	0.51	4.45	12.82
2020	21.85	688	31,519	4.66	3.94	0.50	4.44	12.80
2019	21.20	892	42,057	5.27	3.94	0.49	4.43	12.45
Class B^{(1) (2) (3)}								
2024	35.66	36	1,022	-	3.64	0.46	4.10	12.70
2023	28.98	44	1,511	6.49	3.65	0.47	4.12	12.73
2022	23.76	40	1,689	112.58	3.64	0.43	4.07	11.88
2021	28.66	75	2,630	1.05	3.64	0.44	4.08	12.05
2020	23.31	93	3,973	4.66	3.64	0.44	4.08	12.22
2019	22.54	93	4,141	5.27	3.64	0.46	4.10	12.62
Class C^{(1) (2) (3)}								
2024	39.21	36	919	-	3.24	0.39	3.63	11.85
2023	31.79	29	919	6.49	3.24	0.41	3.65	12.48
2022	25.95	30	1,148	112.58	3.24	0.43	3.67	13.37
2021	31.16	36	1,148	1.05	3.24	0.43	3.67	13.32
2020	25.25	52	2,085	4.66	3.24	0.43	3.67	13.32
2019	24.31	51	2,085	5.27	3.24	0.42	3.66	13.13
Class 2001 A^{(1) (2) (3)}								
2024	33.63	85	2,539	-	3.94	0.25	4.19	6.22
2023	27.34	70	2,567	6.49	3.95	0.28	4.23	7.10
2022	22.44	67	3,005	112.58	3.94	0.30	4.24	7.64
2021	27.11	93	3,446	1.05	3.94	0.35	4.29	8.78
2020	22.10	91	4,121	4.66	3.94	0.31	4.25	7.93
2019	21.41	115	5,383	5.27	3.94	0.31	4.25	7.88
Class 2001 B^{(1) (2) (3)}								
2024	35.66	8	212	-	3.65	0.50	4.15	13.01
2023	28.99	7	231	6.49	3.65	0.46	4.11	13.01
2022	23.77	6	259	112.58	3.64	0.47	4.11	13.01
2021	28.67	9	301	1.05	3.64	0.48	4.12	13.01
2020	23.34	7	295	4.66	3.64	0.48	4.12	13.11
2019	22.57	8	371	5.27	3.54	0.46	4.00	13.04
Class 2001 C^{(1) (2) (3)}								
2024	40.21	129	3,209	-	3.24	0.17	3.41	5.08
2023	32.57	105	3,209	6.49	3.25	0.16	3.41	5.08
2022	26.52	85	3,209	112.58	3.24	0.16	3.40	5.08
2021	31.76	102	3,209	1.05	3.24	0.16	3.40	5.00
2020	25.66	82	3,176	4.66	3.24	0.16	3.40	5.00
2019	24.65	78	3,176	5.27	3.24	0.16	3.40	5.00

(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 III 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*	1,524	1,305
Cash	9	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,533	1,313
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	2	2
	5	5
Net assets attributable to contractholders	1,528	1,308
*Investments at cost	1,130	1,212
Net assets attributable to contractholders per unit:		
Class A	14.43	11.73
Class B	15.83	12.84
Class C	17.18	13.91
Class 2001 A	14.59	11.85
Class 2001 B	15.57	12.64
Class 2001 C	17.19	13.92

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	21	(4)
Change in unrealized appreciation (depreciation) in value of investments	301	172
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	322	168
Expenses (Note 6)		
Management fees	15	13
Administration fees	1	2
Insurance fees	9	7
Harmonized sales tax	3	2
	28	24
Increase (decrease) in net assets from operations attributable to contractholders	294	144
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.73	1.19
Class B	3.01	1.38
Class C	3.27	1.45
Class 2001 A	2.74	1.21
Class 2001 B	2.98	1.31
Class 2001 C	3.27	1.45
Weighted average number of units:		
Class A	59,806	66,603
Class B	9,152	11,838
Class C	6,933	7,091
Class 2001 A	18,956	19,539
Class 2001 B	5,225	6,262
Class 2001 C	3,854	3,939

For inception date of the Fund, 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 III 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	1,308	1,191
Increase (decrease) in net assets from operations attributable to contractholders	294	144
Unit transactions		
Proceeds from issuance of units	17	2
Amounts paid on redemption of units	(91)	(91)
Net increase (decrease) from unit transactions	(74)	(89)
Net assets attributable to contractholders at the end of period	1,528	1,246

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	294	144
Adjustments for:		
Net realized (gain) loss on sale of investments	(21)	4
Change in unrealized (appreciation) depreciation in value of investments	(301)	(172)
Proceeds from sale of investments	120	127
Purchase of investments	(17)	(1)
Non-cash distributions from investments	-	-
(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	75	106
Cash flows from (used in) financing activities		
Proceeds from issuance of units	17	2
Amounts paid on redemption of units	(91)	(102)
Net cash from (used in) financing activities	(74)	(100)
Net increase (decrease) in cash	1	6
Cash (bank overdraft), beginning of period	8	-
Cash (bank overdraft), end of period	9	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 CI Premier III 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)				
18,883	CI U.S. Stock Selection Fund (Series I)	1,130,265	1,523,597	99.7
Total Investment Portfolio		1,130,265	1,523,597	99.7
Other Net Assets (Liabilities)			4,270	0.3
Net Assets Attributable to Contractholders			1,527,867	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 III 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	1,524	0.2

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	1,305	0.2

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

SunWise CI Premier III U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	62,969	66,670	9,318	15,296
Units issued for cash	59	75	-	-
Units redeemed	(4,914)	(444)	(291)	(5,949)
Number of units at the end of period	58,114	66,301	9,027	9,347

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	7,091	7,091	18,994	19,822
Units issued for cash	961	-	-	88
Units redeemed	(400)	-	(61)	(873)
Number of units at the end of period	7,652	7,091	18,933	19,037

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	5,749	6,967	3,852	3,936
Units issued for cash	-	-	3	5
Units redeemed	(1,104)	(974)	-	-
Number of units at the end of period	4,645	5,993	3,855	3,941

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

SunWise CI Premier III 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	14.43	839	58,114	1.20	3.70	0.47	4.17	12.70
2023	11.73	739	62,969	6.53	3.71	0.47	4.18	12.63
2022	9.63	642	66,670	123.14	3.70	0.47	4.17	12.20
2021	11.62	978	84,188	0.87	3.70	0.47	4.17	11.80
2020	9.46	871	92,085	10.31	3.70	0.47	4.17	11.89
2019	9.16	868	94,739	5.97	3.70	0.48	4.18	12.45
Class B^{(1) (2) (3)}								
2024	15.83	143	9,027	1.20	3.40	0.22	3.62	6.44
2023	12.84	119	9,318	6.53	3.41	0.20	3.61	5.88
2022	10.47	160	15,296	123.14	3.40	0.20	3.60	5.88
2021	12.57	192	15,307	0.87	3.40	0.20	3.60	5.75
2020	10.17	155	15,315	10.31	3.40	0.22	3.62	6.44
2019	9.80	134	13,708	5.97	3.40	0.30	3.70	8.71
Class C^{(1) (2) (3)}								
2024	17.18	132	7,652	1.20	3.00	0.39	3.39	13.16
2023	13.91	99	7,091	6.53	3.01	0.40	3.41	13.16
2022	11.33	80	7,091	123.14	3.00	0.39	3.39	13.14
2021	13.56	108	7,966	0.87	3.00	0.39	3.39	13.14
2020	10.96	87	7,966	10.31	3.00	0.39	3.39	13.12
2019	10.53	84	7,966	5.97	3.00	0.39	3.39	13.12
Class 2001 A^{(1) (2) (3)}								
2024	14.59	276	18,933	1.20	3.70	0.33	4.03	8.86
2023	11.85	225	18,994	6.53	3.71	0.34	4.05	9.17
2022	9.71	192	19,822	123.14	3.70	0.35	4.05	9.35
2021	11.71	235	20,040	0.87	3.70	0.36	4.06	9.69
2020	9.52	204	21,388	10.31	3.70	0.38	4.08	10.33
2019	9.21	208	22,573	5.97	3.70	0.38	4.08	10.38
Class 2001 B^{(1) (2) (3)}								
2024	15.57	72	4,645	1.20	3.40	0.46	3.86	13.68
2023	12.64	73	5,749	6.53	3.41	0.47	3.88	13.84
2022	10.34	72	6,967	123.14	3.40	0.49	3.89	14.33
2021	12.44	157	12,606	0.87	3.40	0.49	3.89	14.38
2020	10.10	135	13,356	10.31	3.40	0.45	3.85	13.17
2019	9.75	148	15,184	5.97	3.40	0.46	3.86	13.41
Class 2001 C^{(1) (2) (3)}								
2024	17.19	66	3,855	1.20	3.00	0.39	3.39	12.91
2023	13.92	53	3,852	6.53	3.01	0.39	3.40	12.91
2022	11.34	45	3,936	123.14	3.00	0.39	3.39	12.91
2021	13.57	53	3,927	0.87	3.00	0.34	3.34	11.52
2020	10.96	56	5,073	10.31	3.00	0.35	3.35	11.56
2019	10.53	60	5,740	5.97	3.00	0.41	3.41	13.51

(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 III 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 IV 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*	2,043	1,723
Cash	13	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	2,057	1,730
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	4	3
Administration fees payable	-	-
Insurance fees payable	2	2
	7	5
Net assets attributable to contractholders	2,050	1,725
*Investments at cost	1,514	1,604
Net assets attributable to contractholders per unit:		
Class A	15.53	12.62
Class B	17.10	13.87
Class C	18.60	15.06
Class 2001 A	15.81	12.83
Class 2001 B	16.99	13.79
Class 2001 C	18.60	15.04

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	23	(4)
Change in unrealized appreciation (depreciation) in value of investments	410	220
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	433	216
Expenses (Note 6)		
Management fees	20	16
Administration fees	2	2
Insurance fees	11	9
Harmonized sales tax	4	3
	37	30
Increase (decrease) in net assets from operations attributable to contractholders	396	186
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.91	1.28
Class B	3.24	1.43
Class C	3.55	1.58
Class 2001 A	2.98	1.34
Class 2001 B	3.20	1.42
Class 2001 C	3.55	1.58
Weighted average number of units:		
Class A	73,100	78,294
Class B	5,322	6,282
Class C	29,477	30,657
Class 2001 A	13,645	14,150
Class 2001 B	514	514
Class 2001 C	5,439	5,563

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 IV 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	1,725	1,519
Increase (decrease) in net assets from operations attributable to contractholders	396	186
Unit transactions		
Proceeds from issuance of units	29	2
Amounts paid on redemption of units	(100)	(70)
Net increase (decrease) from unit transactions	(71)	(68)
Net assets attributable to contractholders at the end of period	2,050	1,637

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	396	186
Adjustments for:		
Net realized (gain) loss on sale of investments	(23)	4
Change in unrealized (appreciation) depreciation in value of investments	(410)	(220)
Proceeds from sale of investments	120	95
Purchase of investments	(8)	-
Non-cash distributions from investments	-	-
(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	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	76	70
Cash flows from (used in) financing activities		
Proceeds from issuance of units	29	2
Amounts paid on redemption of units	(99)	(63)
Net cash from (used in) financing activities	(70)	(61)
Net increase (decrease) in cash	6	9
Cash (bank overdraft), beginning of period	7	3
Cash (bank overdraft), end of period	13	12
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 IV 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)				
25,317	CI U.S. Stock Selection Fund (Series I)	1,514,185	2,042,724	99.7
Total Investment Portfolio		1,514,185	2,042,724	99.7
Other Net Assets (Liabilities)			7,172	0.3
Net Assets Attributable to Contractholders			2,049,896	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 IV 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	2,043	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 Fund	665,601	1,723	0.3

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

SunWise CI Premier IV U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	74,188	80,242	5,382	6,427
Units issued for cash	1,868	124	-	-
Units redeemed	(4,942)	(4,194)	(129)	(282)
Number of units at the end of period	71,114	76,172	5,253	6,145

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	29,846	30,717	13,649	15,654
Units issued for cash	45	80	-	-
Units redeemed	(1,364)	(112)	(5)	(1,650)
Number of units at the end of period	28,527	30,685	13,644	14,004

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	514	514	5,445	5,573
Units issued for cash	-	-	9	11
Units redeemed	-	-	(51)	(75)
Number of units at the end of period	514	514	5,403	5,509

For inception date of the Fund, 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 IV 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	15.53	1,104	71,114	0.39	3.70	0.46	4.16	12.48
2023	12.62	937	74,188	6.57	3.71	0.45	4.16	12.25
2022	10.36	831	80,242	114.40	3.70	0.45	4.15	12.22
2021	12.49	1,211	96,997	0.96	3.70	0.43	4.13	11.71
2020	10.17	1,375	135,299	4.66	3.70	0.43	4.13	11.64
2019	9.84	1,612	163,738	5.27	3.70	0.43	4.13	11.60
Class B ^{(1) (2) (3)}								
2024	17.10	90	5,253	0.39	3.40	0.30	3.70	8.86
2023	13.87	75	5,382	6.57	3.41	0.28	3.69	8.27
2022	11.32	73	6,427	114.40	3.40	0.28	3.68	8.35
2021	13.59	90	6,637	0.96	3.40	0.32	3.72	9.39
2020	11.01	101	9,155	4.66	3.40	0.31	3.71	9.17
2019	10.61	118	11,111	5.27	3.40	0.30	3.70	8.95
Class C ^{(1) (2) (3)}								
2024	18.60	531	28,527	0.39	3.00	0.28	3.28	9.23
2023	15.06	449	29,846	6.57	3.01	0.28	3.29	9.21
2022	12.25	376	30,717	114.40	3.00	0.27	3.27	8.95
2021	14.63	484	33,091	0.96	3.00	0.26	3.26	8.66
2020	11.81	449	38,002	4.66	3.00	0.26	3.26	8.79
2019	11.33	449	39,582	5.27	3.00	0.27	3.27	8.89
Class 2001 A ^{(1) (2) (3)}								
2024	15.81	216	13,644	0.39	3.70	0.20	3.90	5.39
2023	12.83	175	13,649	6.57	3.71	0.23	3.94	6.19
2022	10.51	165	15,654	114.40	3.70	0.23	3.93	6.19
2021	12.64	199	15,734	0.96	3.70	0.23	3.93	6.19
2020	10.27	162	15,746	4.66	3.70	0.23	3.93	6.13
2019	9.92	165	16,632	5.27	3.70	0.27	3.97	7.43
Class 2001 B ^{(1) (2) (3)}								
2024	16.99	9	514	0.39	3.40	0.51	3.91	14.34
2023	13.79	7	514	6.57	3.41	0.49	3.90	14.34
2022	11.29	6	514	114.40	3.40	0.47	3.87	14.34
2021	13.57	7	514	0.96	3.40	0.49	3.89	14.34
2020	11.02	6	514	4.66	3.40	0.26	3.66	7.66
2019	10.62	19	1,808	5.27	3.40	0.36	3.76	10.23
Class 2001 C ^{(1) (2) (3)}								
2024	18.60	100	5,403	0.39	3.00	0.21	3.21	6.96
2023	15.04	82	5,445	6.57	3.01	0.21	3.22	7.11
2022	12.23	68	5,573	114.40	3.00	0.23	3.23	7.65
2021	14.61	90	6,133	0.96	3.00	0.23	3.23	7.74
2020	11.78	73	6,235	4.66	3.00	0.32	3.32	10.61
2019	11.32	155	13,732	5.27	3.00	0.32	3.32	10.64

(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 IV 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 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*	1,516	1,522
Cash	10	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	1,527	1,526
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	3
Administration fees payable	1	1
Insurance fees payable	1	1
	5	5
Net assets attributable to contractholders	1,522	1,521
*Investments at cost	1,329	1,471
Net assets attributable to contractholders per unit:		
Class A	21.96	20.34
Class B	23.69	21.90
Class C	25.17	23.24
Class 2001 A	22.40	20.72
Class 2001 B	23.38	21.63
Class 2001 C	25.13	23.20

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	13	(3)
Change in unrealized appreciation (depreciation) in value of investments	136	98
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	149	95
Expenses (Note 6)		
Management fees	18	17
Administration fees	2	2
Insurance fees	7	7
Harmonized sales tax	3	3
	30	29
Increase (decrease) in net assets from operations attributable to contractholders	119	66
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.66	0.84
Class B	1.79	0.93
Class C	1.94	1.01
Class 2001 A	1.71	1.02
Class 2001 B	2.02	0.91
Class 2001 C	1.93	1.00
Weighted average number of units:		
Class A	50,762	55,230
Class B	4,065	5,125
Class C	9,966	10,233
Class 2001 A	799	1,081
Class 2001 B	221	267
Class 2001 C	3,289	3,306

For inception date of the Fund, 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 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	1,521	1,451
Increase (decrease) in net assets from operations attributable to contractholders	119	66
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(118)	(43)
Net increase (decrease) from unit transactions	(118)	(43)
Net assets attributable to contractholders at the end of period	1,522	1,474

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	119	66
Adjustments for:		
Net realized (gain) loss on sale of investments	(13)	3
Change in unrealized (appreciation) depreciation in value of investments	(136)	(98)
Proceeds from sale of investments	154	70
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	124	46
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(118)	(43)
Net cash from (used in) financing activities	(118)	(43)
Net increase (decrease) in cash	6	3
Cash (bank overdraft), beginning of period	4	2
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 Premier Select Canadian 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)				
54,287	CI Select Canadian Equity Fund (Series I)	1,329,336	1,516,150	99.6
Total Investment Portfolio		1,329,336	1,516,150	99.6
Other Net Assets (Liabilities)			5,962	0.4
Net Assets Attributable to Contractholders			1,522,112	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 Select Canadian 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	1,516	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 Fund	2,708,812	1,522	0.1

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

SunWise CI Premier Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	53,143	56,406	4,961	5,175
Units issued for cash	14	16	-	-
Units redeemed	(3,898)	(1,656)	(1,128)	(92)
Number of units at the end of period	49,259	54,766	3,833	5,083

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	9,992	10,306	860	1,229
Units issued for cash	-	5	-	-
Units redeemed	(248)	(229)	(91)	(235)
Number of units at the end of period	9,744	10,082	769	994

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	255	272	3,289	3,307
Units issued for cash	-	-	-	-
Units redeemed	(73)	(10)	-	(1)
Number of units at the end of period	182	262	3,289	3,306

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	21.96	1,082	49,259	-	3.63	0.45	4.08	12.30
2023	20.34	1,081	53,143	2.82	3.64	0.45	4.09	12.32
2022	18.37	1,036	56,406	110.27	3.63	0.45	4.08	12.34
2021	19.22	1,166	60,666	5.91	3.63	0.45	4.08	12.45
2020	15.93	1,054	66,155	3.83	3.63	0.44	4.07	12.11
2019	17.60	1,536	87,257	2.34	3.63	0.45	4.08	12.34
Class B^{(1) (2) (3)}								
2024	23.69	91	3,833	-	3.38	0.41	3.79	12.13
2023	21.90	109	4,961	2.82	3.39	0.37	3.76	10.93
2022	19.72	102	5,175	110.27	3.38	0.38	3.76	11.26
2021	20.56	128	6,252	5.91	3.38	0.38	3.76	11.23
2020	16.99	123	7,241	3.83	3.38	0.33	3.71	9.83
2019	18.70	185	9,911	2.34	3.38	0.32	3.70	9.59
Class C^{(1) (2) (3)}								
2024	25.17	245	9,744	-	3.13	0.37	3.50	11.78
2023	23.24	232	9,992	2.82	3.14	0.37	3.51	11.66
2022	20.87	215	10,306	110.27	3.13	0.37	3.50	11.91
2021	21.71	225	10,349	5.91	3.13	0.38	3.51	12.09
2020	17.90	236	13,160	3.83	3.13	0.36	3.49	11.42
2019	19.65	280	14,247	2.34	3.13	0.36	3.49	11.48
Class 2001 A^{(1) (2) (3)}								
2024	22.40	17	769	-	3.63	0.27	3.90	7.66
2023	20.72	18	860	2.82	3.64	0.27	3.91	7.48
2022	18.69	23	1,229	110.27	3.63	0.26	3.89	7.00
2021	19.51	30	1,561	5.91	3.63	0.24	3.87	6.68
2020	16.15	30	1,858	3.83	3.63	0.21	3.84	5.84
2019	17.79	68	3,814	2.34	3.63	0.22	3.85	6.17
Class 2001 B^{(1) (2) (3)}								
2024	23.38	4	182	-	3.38	0.54	3.92	15.00
2023	21.63	5	255	2.82	3.39	0.54	3.93	15.00
2022	19.51	6	272	110.27	3.38	0.53	3.91	15.00
2021	20.37	6	293	5.91	3.37	0.54	3.91	15.00
2020	16.86	5	314	3.83	3.38	0.51	3.89	15.00
2019	18.59	15	803	2.34	3.38	0.49	3.87	14.55
Class 2001 C^{(1) (2) (3)}								
2024	25.13	83	3,289	-	3.13	0.40	3.53	12.70
2023	23.20	76	3,289	2.82	3.14	0.40	3.54	12.70
2022	20.85	69	3,307	110.27	3.13	0.40	3.53	12.70
2021	21.69	72	3,308	5.91	3.13	0.40	3.53	12.71
2020	17.88	59	3,309	3.83	3.13	0.40	3.53	12.73
2019	19.64	66	3,371	2.34	3.13	0.39	3.52	13.75

(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 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*	709	605
Cash	5	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	714	608
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	1
Administration fees payable	-	-
Insurance fees payable	1	1
	3	2
Net assets attributable to contractholders	711	606
*Investments at cost	422	448
Net assets attributable to contractholders per unit:		
Class A	24.97	20.52
Class B	27.13	22.25
Class C	29.61	24.25
Class 2001 A	24.95	20.51
Class 2001 B	26.81	22.00
Class 2001 C	29.88	24.44

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	13	9
Change in unrealized appreciation (depreciation) in value of investments	130	71
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	143	80
Expenses (Note 6)		
Management fees	7	6
Administration fees	1	1
Insurance fees	4	4
Harmonized sales tax	1	1
	13	12
Increase (decrease) in net assets from operations attributable to contractholders	130	68
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	4.45	2.05
Class B	4.88	2.25
Class C	5.36	2.40
Class 2001 A	4.45	2.06
Class 2001 B	4.80	2.36
Class 2001 C	5.44	2.52
Weighted average number of units:		
Class A	16,441	19,842
Class B	7,022	7,245
Class C	1,419	1,793
Class 2001 A	1,887	2,158
Class 2001 B	305	356
Class 2001 C	892	892

For inception date of the Fund, 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	606	591
Increase (decrease) in net assets from operations attributable to contractholders	130	68
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(25)	(60)
Net increase (decrease) from unit transactions	(25)	(59)
Net assets attributable to contractholders at the end of period	711	600

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	130	68
Adjustments for:		
Net realized (gain) loss on sale of investments	(13)	(9)
Change in unrealized (appreciation) depreciation in value of investments	(130)	(71)
Proceeds from sale of investments	39	89
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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	27	79
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(25)	(80)
Net cash from (used in) financing activities	(25)	(79)
Net increase (decrease) in cash	2	-
Cash (bank overdraft), beginning of period	3	2
Cash (bank overdraft), end of period	5	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 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)				
12,921	CI U.S. Stock Selection Corporate Class (I Shares)	422,127	708,566	99.6
Total Investment Portfolio		422,127	708,566	99.6
Other Net Assets (Liabilities)			2,838	0.4
Net Assets Attributable to Contractholders			711,404	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	709	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	605	0.1

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	16,903	20,463	7,055	7,306
Units issued for cash	-	62	-	-
Units redeemed	(930)	(1,673)	(79)	(137)
Number of units at the end of period	15,973	18,852	6,976	7,169

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	1,428	1,993	1,919	2,595
Units issued for cash	-	-	-	-
Units redeemed	(19)	(551)	(43)	(653)
Number of units at the end of period	1,409	1,442	1,876	1,942

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	305	511	892	892
Units issued for cash	-	-	-	-
Units redeemed	-	(206)	-	-
Number of units at the end of period	305	305	892	892

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	24.97	399	15,973	-	3.70	0.41	4.11	11.02
2023	20.52	347	16,903	-	3.71	0.42	4.13	11.22
2022	16.93	346	20,463	17.01	3.70	0.42	4.12	11.38
2021	21.35	491	23,001	4.71	3.70	0.42	4.12	11.44
2020	16.64	390	23,454	4.88	3.70	0.43	4.13	11.68
2019	15.97	394	24,678	8.36	3.70	0.42	4.12	11.22
Class B^{(1) (2) (3)}								
2024	27.13	189	6,976	-	3.40	0.29	3.69	8.51
2023	22.25	157	7,055	-	3.41	0.28	3.69	8.36
2022	18.28	134	7,306	17.01	3.40	0.29	3.69	8.64
2021	22.95	192	8,381	4.71	3.40	0.30	3.70	8.73
2020	17.81	153	8,581	4.88	3.40	0.32	3.72	9.55
2019	17.03	183	10,754	8.36	3.40	0.31	3.71	9.17
Class C^{(1) (2) (3)}								
2024	29.61	42	1,409	-	3.00	0.40	3.40	13.47
2023	24.25	34	1,428	-	3.01	0.40	3.41	13.37
2022	19.87	40	1,993	17.01	3.00	0.40	3.40	13.40
2021	24.87	51	2,033	4.71	3.00	0.41	3.41	13.61
2020	19.24	48	2,497	4.88	3.00	0.40	3.40	13.50
2019	18.34	53	2,888	8.36	3.00	0.40	3.40	13.40
Class 2001 A^{(1) (2) (3)}								
2024	24.95	47	1,876	-	3.70	0.48	4.18	12.86
2023	20.51	39	1,919	-	3.71	0.40	4.11	10.99
2022	16.92	44	2,595	17.01	3.70	0.44	4.14	11.83
2021	21.34	68	3,208	4.71	3.70	0.44	4.14	11.89
2020	16.63	57	3,426	4.88	3.70	0.44	4.14	11.95
2019	15.97	56	3,519	8.36	3.70	0.44	4.14	11.88
Class 2001 B^{(1) (2) (3)}								
2024	26.81	8	305	-	3.40	0.47	3.87	13.09
2023	22.00	7	305	-	3.41	0.46	3.87	14.07
2022	18.11	9	511	17.01	3.40	0.46	3.86	14.07
2021	22.77	26	1,149	4.71	3.40	0.46	3.86	14.54
2020	17.70	29	1,648	4.88	3.40	0.46	3.86	14.60
2019	16.95	36	2,115	8.36	3.40	0.46	3.86	14.62
Class 2001 C^{(1) (2) (3)}								
2024	29.88	26	892	-	3.00	0.16	3.16	5.16
2023	24.44	22	892	-	3.01	0.16	3.17	5.16
2022	19.98	18	892	17.01	3.00	0.31	3.31	10.13
2021	24.98	26	1,027	4.71	3.00	0.31	3.31	10.13
2020	19.31	20	1,027	4.88	3.00	0.31	3.31	10.13
2019	18.39	19	1,027	8.36	3.00	0.31	3.31	10.13

(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 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*	15,603	16,421
Cash	56	118
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	32	3
Receivable for unit subscriptions	-	-
	15,691	16,542
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	30	-
Management fees payable	31	33
Administration fees payable	4	3
Insurance fees payable	14	15
	79	51
Net assets attributable to contractholders	15,612	16,491
*Investments at cost	12,101	13,609
Net assets attributable to contractholders per unit:		
Class A	39.36	36.50
Class B	42.35	39.22
Class C	45.40	41.97
Class 2001 A	39.31	36.46
Class 2001 B	42.51	39.35
Class 2001 C	45.59	42.14

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	373	306
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	505	121
Change in unrealized appreciation (depreciation) in value of investments	691	599
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,569	1,027
Expenses (Note 6)		
Management fees	174	173
Administration fees	20	19
Insurance fees	81	80
Harmonized sales tax	31	31
	306	303
Increase (decrease) in net assets from operations attributable to contractholders	1,263	724
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.90	1.49
Class B	3.15	1.69
Class C	3.45	1.82
Class 2001 A	2.86	1.50
Class 2001 B	3.20	1.67
Class 2001 C	3.47	1.82
Weighted average number of units:		
Class A	317,534	352,801
Class B	43,602	49,327
Class C	28,110	29,848
Class 2001 A	22,828	24,094
Class 2001 B	5,211	5,605
Class 2001 C	7,982	8,298

For inception date of the Fund, 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 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	16,491	16,114
Increase (decrease) in net assets from operations attributable to contractholders	1,263	724
Unit transactions		
Proceeds from issuance of units	123	22
Amounts paid on redemption of units	(2,265)	(749)
Net increase (decrease) from unit transactions	(2,142)	(727)
Net assets attributable to contractholders at the end of period	15,612	16,111

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	1,263	724
Adjustments for:		
Net realized (gain) loss on sale of investments	(505)	(121)
Change in unrealized (appreciation) depreciation in value of investments	(691)	(599)
Proceeds from sale of investments	2,361	1,466
Purchase of investments	(3)	(302)
Non-cash distributions from investments	(373)	(306)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	31
Increase (decrease) in administration fees payable	1	4
Increase (decrease) in insurance fees payable	(1)	14
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,050	910
Cash flows from (used in) financing activities		
Proceeds from issuance of units	123	22
Amounts paid on redemption of units	(2,235)	(824)
Net cash from (used in) financing activities	(2,112)	(802)
Net increase (decrease) in cash	(62)	108
Cash (bank overdraft), beginning of period	118	(17)
Cash (bank overdraft), end of period	56	91
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 CI Select Canadian 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)				
539,533	CI Select Canadian Equity Corporate Class (I Shares)	12,100,511	15,603,292	99.9
Total Investment Portfolio		12,100,511	15,603,292	99.9
Other Net Assets (Liabilities)			9,113	0.1
Net Assets Attributable to Contractholders			15,612,405	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 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	15,603	3.2

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	16,421	3.5

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

SunWise CI Select Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	332,388	359,580	45,149	50,322
Units issued for cash	3,218	306	18	225
Units redeemed	(52,981)	(17,306)	(2,412)	(2,560)
Number of units at the end of period	282,625	342,580	42,755	47,987

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	28,500	30,083	23,051	24,466
Units issued for cash	17	22	-	-
Units redeemed	(1,816)	(476)	(394)	(977)
Number of units at the end of period	26,701	29,629	22,657	23,489

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	5,402	5,684	8,014	8,290
Units issued for cash	-	-	33	51
Units redeemed	(367)	(158)	(149)	(39)
Number of units at the end of period	5,035	5,526	7,898	8,302

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	39.36	11,124	282,625	2.27	3.39	0.40	3.79	11.78
2023	36.50	12,133	332,388	3.77	3.40	0.40	3.80	11.66
2022	33.03	11,876	359,580	12.49	3.39	0.40	3.79	11.66
2021	36.95	14,419	390,177	2.55	3.39	0.40	3.79	11.70
2020	29.83	13,278	445,135	1.89	3.39	0.39	3.78	11.62
2019	28.44	15,057	529,513	6.03	3.39	0.39	3.78	11.56
Class B^{(1) (2) (3)}								
2024	42.35	1,811	42,755	2.27	3.14	0.31	3.45	10.02
2023	39.22	1,771	45,149	3.77	3.15	0.32	3.47	10.09
2022	35.36	1,780	50,322	12.49	3.14	0.32	3.46	10.29
2021	39.43	2,157	54,699	2.55	3.14	0.33	3.47	10.47
2020	31.73	2,211	69,677	1.89	3.14	0.32	3.46	10.30
2019	30.14	2,547	84,494	6.03	3.14	0.33	3.47	10.44
Class C^{(1) (2) (3)}								
2024	45.40	1,212	26,701	2.27	2.89	0.27	3.16	9.28
2023	41.97	1,196	28,500	3.77	2.90	0.27	3.17	9.22
2022	37.73	1,135	30,083	12.49	2.89	0.28	3.17	9.60
2021	41.95	1,396	33,275	2.55	2.89	0.27	3.16	9.44
2020	33.65	1,409	41,880	1.89	2.89	0.26	3.15	9.00
2019	31.88	1,576	49,435	6.03	2.89	0.27	3.16	9.18
Class 2001 A^{(1) (2) (3)}								
2024	39.31	891	22,657	2.27	3.39	0.41	3.80	12.14
2023	36.46	840	23,051	3.77	3.40	0.41	3.81	12.06
2022	32.99	807	24,466	12.49	3.39	0.41	3.80	12.11
2021	36.92	1,024	27,747	2.55	3.39	0.42	3.81	12.27
2020	29.81	990	33,197	1.89	3.39	0.40	3.79	11.83
2019	28.42	1,103	38,804	6.03	3.39	0.39	3.78	11.37
Class 2001 B^{(1) (2) (3)}								
2024	42.51	214	5,035	2.27	3.14	0.30	3.44	9.49
2023	39.35	213	5,402	3.77	3.15	0.30	3.45	9.57
2022	35.48	202	5,684	12.49	3.14	0.33	3.47	10.49
2021	39.57	289	7,297	2.55	3.14	0.33	3.47	10.41
2020	31.84	246	7,723	1.89	3.14	0.27	3.41	8.46
2019	30.24	416	13,753	6.03	3.14	0.27	3.41	8.69
Class 2001 C^{(1) (2) (3)}								
2024	45.59	360	7,898	2.27	2.89	0.23	3.12	7.88
2023	42.14	338	8,014	3.77	2.90	0.24	3.14	8.25
2022	37.88	314	8,290	12.49	2.89	0.24	3.13	8.26
2021	42.10	382	9,080	2.55	2.89	0.24	3.13	8.17
2020	33.76	319	9,443	1.89	2.89	0.23	3.12	8.02
2019	31.97	333	10,426	6.03	2.89	0.24	3.13	8.21

(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 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 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*	2,028	1,871
Cash	8	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	-	-
	2,036	1,879
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	1
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	2	2
	7	8
Net assets attributable to contractholders	2,029	1,871
*Investments at cost	1,360	1,425
Net assets attributable to contractholders per unit:		
Class A	21.60	19.16
Class B	23.07	20.43
Class C	25.24	22.32
Class 2001 A	21.79	19.30
Class 2001 B	23.25	20.59
Class 2001 C	25.58	22.60

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	4	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	43	46
Change in unrealized appreciation (depreciation) in value of investments	222	132
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	269	178
Expenses (Note 6)		
Management fees	20	20
Administration fees	3	3
Insurance fees	10	10
Harmonized sales tax	4	4
	37	37
Increase (decrease) in net assets from operations attributable to contractholders	232	141
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.45	1.30
Class B	2.61	1.39
Class C	2.90	1.55
Class 2001 A	2.49	1.41
Class 2001 B	3.10	1.40
Class 2001 C	2.71	1.59
Weighted average number of units:		
Class A	66,270	75,880
Class B	6,944	8,324
Class C	10,761	11,178
Class 2001 A	5,559	6,226
Class 2001 B	794	1,729
Class 2001 C	1,682	1,488

For inception date of the Fund, 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 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	1,871	1,938
Increase (decrease) in net assets from operations attributable to contractholders	232	141
Unit transactions		
Proceeds from issuance of units	69	11
Amounts paid on redemption of units	(143)	(216)
Net increase (decrease) from unit transactions	(74)	(205)
Net assets attributable to contractholders at the end of period	2,029	1,874

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	232	141
Adjustments for:		
Net realized (gain) loss on sale of investments	(43)	(46)
Change in unrealized (appreciation) depreciation in value of investments	(222)	(132)
Proceeds from sale of investments	155	273
Purchase of investments	(42)	(19)
Non-cash distributions from investments	(4)	-
(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	76	223
Cash flows from (used in) financing activities		
Proceeds from issuance of units	69	11
Amounts paid on redemption of units	(144)	(231)
Net cash from (used in) financing activities	(75)	(220)
Net increase (decrease) in cash	1	3
Cash (bank overdraft), beginning of period	7	6
Cash (bank overdraft), end of period	8	9
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 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)				
78,636	CI Select Global Equity Corporate Class (I Shares)	1,359,901	2,027,817	99.9
Total Investment Portfolio		1,359,901	2,027,817	99.9
Other Net Assets (Liabilities)			1,488	0.1
Net Assets Attributable to Contractholders			2,029,305	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 (\$)
12,213	Microsoft Corp.	3,684,733	7,467,638
34,506	NVIDIA Corp.	1,690,566	5,831,821
18,426	Alphabet Inc., Class C	2,338,075	4,623,594
16,735	Amazon.com Inc.	2,743,117	4,424,327
13,117	Apple Inc.	2,382,379	3,779,515
2,850	Eli Lilly and Co.	1,081,001	3,530,025
47,232	Shell PLC	1,498,847	2,314,833
10,786	AstraZeneca PLC	1,627,764	2,304,739
7,830	JPMorgan Chase & Co.	1,641,102	2,166,575
69,500	Hitachi Ltd.	1,122,004	2,128,045
31,161	Freeport-McMoRan Inc.	1,728,234	2,071,809
138,602	Mitsubishi UFJ Financial Group Inc.	1,672,162	2,037,687
2,812	Meta Platforms Inc., Class A	1,366,848	1,939,712
1,650	ServiceNow Inc.	1,660,401	1,775,736
8,360	Novo Nordisk AS, Class B	1,146,168	1,651,509
2,699	Mastercard Inc., Class A	1,217,552	1,628,925
6,947	Procter & Gamble Co. (The)	1,160,396	1,567,374
9,025	Merck & Co., Inc.	1,468,350	1,528,515
7,986	Jacobs Solutions Inc.	1,482,264	1,526,366
12,507	AECOM	1,498,994	1,508,093
18,552	Wells Fargo & Co.	1,130,620	1,507,322
27,432	Bank of America Corp.	1,173,455	1,492,502
22,712	Tencent Holdings Ltd.	1,330,479	1,481,729
16,461	Rio Tinto PLC	1,349,341	1,480,562
671	Broadcom Inc.	1,061,717	1,473,815

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 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) (%)
CI Select Global Equity Corporate Class	122,125	2,028	1.7

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 Select Global Equity Corporate Class	115,829	1,871	1.6

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

SunWise CI Select Global Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	67,352	79,034	7,987	8,440
Units issued for cash	1,076	357	-	-
Units redeemed	(3,311)	(9,663)	(1,206)	(159)
Number of units at the end of period	65,117	69,728	6,781	8,281

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	10,985	11,350	5,629	7,215
Units issued for cash	13	260	-	-
Units redeemed	(636)	(556)	(137)	(1,226)
Number of units at the end of period	10,362	11,054	5,492	5,989

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	1,675	1,729	1,316	1,537
Units issued for cash	-	-	1,875	7
Units redeemed	(1,299)	-	(192)	(119)
Number of units at the end of period	376	1,729	2,999	1,425

For inception date of the Fund, 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 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 (%)
Class A^{(1) (2) (3)}								
2024	21.60	1,406	65,117	2.37	3.51	0.44	3.95	12.49
2023	19.16	1,290	67,352	0.99	3.52	0.44	3.96	12.63
2022	17.29	1,367	79,034	10.15	3.51	0.44	3.95	12.58
2021	20.53	1,542	75,100	7.96	3.51	0.42	3.93	12.03
2020	17.03	1,538	90,330	4.12	3.51	0.42	3.93	11.96
2019	15.17	1,646	108,487	6.09	3.51	0.42	3.93	11.96
Class B^{(1) (2) (3)}								
2024	23.07	156	6,781	2.37	3.26	0.40	3.66	12.36
2023	20.43	163	7,987	0.99	3.27	0.39	3.66	12.01
2022	18.39	155	8,440	10.15	3.26	0.39	3.65	12.04
2021	21.77	189	8,708	7.96	3.26	0.40	3.66	12.16
2020	18.01	179	9,946	4.12	3.26	0.40	3.66	12.18
2019	16.00	237	14,844	6.09	3.26	0.39	3.65	11.97
Class C^{(1) (2) (3)}								
2024	25.24	261	10,362	2.37	2.96	0.35	3.31	11.92
2023	22.32	245	10,985	0.99	2.97	0.35	3.32	11.93
2022	20.02	227	11,350	10.15	2.96	0.33	3.29	11.29
2021	23.61	297	12,575	7.96	2.96	0.34	3.30	11.43
2020	19.46	269	13,798	4.12	2.96	0.33	3.29	11.27
2019	17.23	261	15,178	6.09	2.96	0.33	3.29	11.17
Class 2001 A^{(1) (2) (3)}								
2024	21.79	120	5,492	2.37	3.51	0.22	3.73	6.19
2023	19.30	109	5,629	0.99	3.52	0.21	3.73	6.07
2022	17.39	126	7,215	10.15	3.51	0.31	3.82	8.80
2021	20.61	157	7,607	7.96	3.51	0.41	3.92	11.75
2020	17.09	122	7,105	4.12	3.51	0.41	3.92	11.76
2019	15.23	111	7,257	6.09	3.51	0.38	3.89	10.82
Class 2001 B^{(1) (2) (3)}								
2024	23.25	9	376	2.37	3.26	0.37	3.63	11.20
2023	20.59	34	1,675	0.99	3.27	0.36	3.63	11.15
2022	18.53	32	1,729	10.15	3.26	0.36	3.62	11.11
2021	21.92	38	1,740	7.96	3.26	0.37	3.63	11.26
2020	18.13	34	1,896	4.12	3.26	0.28	3.54	8.62
2019	16.08	31	1,916	6.09	3.26	0.28	3.54	8.59
Class 2001 C^{(1) (2) (3)}								
2024	25.58	77	2,999	2.37	2.96	0.19	3.15	6.16
2023	22.60	30	1,316	0.99	2.97	0.18	3.15	6.08
2022	20.24	31	1,537	10.15	2.96	0.18	3.14	6.02
2021	23.83	42	1,769	7.96	2.96	0.18	3.14	5.97
2020	19.61	39	1,988	4.12	2.96	0.17	3.13	5.89
2019	17.33	39	2,278	6.09	2.96	0.17	3.13	5.81

(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 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 CI Synergy American 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*	748	647
Cash	2	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	750	651
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
	2	2
Net assets attributable to contractholders	748	649
*Investments at cost	240	251
Net assets attributable to contractholders per unit:		
Class A	42.02	34.59
Class B	46.60	38.28
Class C	51.26	41.99
Class 2001 A	41.92	34.51
Class 2001 B	46.13	37.92
Class 2001 C	38.88	31.87

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	37	66
Change in unrealized appreciation (depreciation) in value of investments	112	27
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	149	93
Expenses (Note 6)		
Management fees	7	7
Administration fees	1	1
Insurance fees	5	4
Harmonized sales tax	1	2
	14	14
Increase (decrease) in net assets from operations attributable to contractholders	135	79
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	7.44	3.55
Class B	8.22	4.11
Class C	9.27	4.60
Class 2001 A	7.41	3.65
Class 2001 B	8.21	4.03
Class 2001 C	7.01	3.46
Weighted average number of units:		
Class A	14,075	17,229
Class B	1,745	2,625
Class C	778	778
Class 2001 A	1,079	963
Class 2001 B	38	38
Class 2001 C	40	40

For inception date of the Fund, 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 Synergy American 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	649	658
Increase (decrease) in net assets from operations attributable to contractholders	135	79
Unit transactions		
Proceeds from issuance of units	10	37
Amounts paid on redemption of units	(46)	(139)
Net increase (decrease) from unit transactions	(36)	(102)
Net assets attributable to contractholders at the end of period	748	635

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	79
Adjustments for:		
Net realized (gain) loss on sale of investments	(37)	(66)
Change in unrealized (appreciation) depreciation in value of investments	(112)	(27)
Proceeds from sale of investments	57	115
Purchase of investments	(9)	(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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	34	102
Cash flows from (used in) financing activities		
Proceeds from issuance of units	10	37
Amounts paid on redemption of units	(46)	(138)
Net cash from (used in) financing activities	(36)	(101)
Net increase (decrease) in cash	(2)	1
Cash (bank overdraft), beginning of period	4	3
Cash (bank overdraft), end of period	2	4
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise CI Synergy American 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)				
8,426	CI Synergy American Fund (Series I)	240,033	747,922	100.0
Total Investment Portfolio		240,033	747,922	100.0
Other Net Assets (Liabilities)			80	0.0
Net Assets Attributable to Contractholders			748,002	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 (\$)
14,205	Microsoft Corp.	2,331,904	8,685,647
30,020	Apple Inc.	4,382,527	8,649,924
49,010	NVIDIA Corp.	1,219,543	8,283,126
20,640	Amazon.com Inc.	3,191,061	5,456,714
4,405	Eli Lilly and Co.	1,157,722	5,456,056
20,500	Alphabet Inc., Class A	3,034,385	5,108,401
	Cash & Cash Equivalents		3,430,146
10,140	Progressive Corp. (The)	1,501,741	2,881,359
4,160	Meta Platforms Inc., Class A	1,435,020	2,869,560
4,575	Mastercard Inc., Class A	1,191,874	2,761,145
7,410	Union Pacific Corp.	2,361,403	2,293,654
1,000	Broadcom Inc.	859,077	2,196,445
3,080	UnitedHealth Group Inc.	943,387	2,145,815
24,700	Wells Fargo & Co.	1,167,569	2,006,838
4,560	Eaton Corp., PLC	806,969	1,956,021
5,480	Danaher Corp.	1,399,832	1,873,104
10,850	Exxon Mobil Corp.	824,626	1,708,766
5,565	JPMorgan Chase & Co.	795,885	1,539,845
10,150	TJX Cos., Inc. (The)	963,857	1,528,816
40,000	PPL Corp.	1,341,629	1,513,063
1,280	ServiceNow Inc.	638,083	1,377,541
13,020	Boston Scientific Corp.	810,510	1,371,703
2,290	Moody's Corp.	917,842	1,318,704
2,130	Gartner Inc.	579,493	1,308,537
18,300	Ventas Inc.	1,147,383	1,283,310

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 Synergy American 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 Synergy American Fund	121,363	748	0.6

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 Synergy American Fund	105,664	647	0.6

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

SunWise CI Synergy American Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	14,420	17,891	2,138	2,637
Units issued for cash	136	1,240	-	-
Units redeemed	(769)	(4,488)	(428)	(22)
Number of units at the end of period	13,787	14,643	1,710	2,615

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	778	778	963	963
Units issued for cash	-	-	128	-
Units redeemed	-	-	-	-
Number of units at the end of period	778	778	1,091	963

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	38	38	40	40
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	38	38	40	40

For inception date of the Fund, 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 Synergy American 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	42.02	579	13,787	1.29	3.70	0.44	4.14	11.94
2023	34.59	499	14,420	2.37	3.71	0.45	4.16	12.12
2022	28.90	517	17,891	0.28	3.70	0.45	4.15	12.20
2021	34.81	670	19,257	7.82	3.70	0.45	4.15	12.11
2020	30.05	593	19,721	16.69	3.70	0.46	4.16	12.44
2019	25.86	508	19,646	2.48	3.70	0.46	4.16	12.41
Class B^{(1) (2) (3)}								
2024	46.60	80	1,710	1.29	3.40	0.35	3.75	10.27
2023	38.28	82	2,138	2.37	3.41	0.35	3.76	10.21
2022	31.85	84	2,637	0.28	3.40	0.33	3.73	9.64
2021	38.20	114	2,983	7.82	3.40	0.32	3.72	9.38
2020	32.84	100	3,051	16.69	3.40	0.32	3.72	9.39
2019	28.14	99	3,521	2.48	3.40	0.30	3.70	8.73
Class C^{(1) (2) (3)}								
2024	51.26	40	778	1.29	3.00	0.15	3.15	5.00
2023	41.99	33	778	2.37	3.01	0.15	3.16	5.00
2022	34.73	27	778	0.28	3.00	0.15	3.15	5.00
2021	41.41	41	975	7.82	3.00	0.25	3.25	8.21
2020	35.43	35	976	16.69	3.00	0.25	3.25	8.20
2019	30.21	10	332	2.48	3.00	0.24	3.24	8.19
Class 2001 A^{(1) (2) (3)}								
2024	41.92	46	1,091	1.29	3.70	0.49	4.19	13.31
2023	34.51	33	963	2.37	3.71	0.50	4.21	13.31
2022	28.85	28	963	0.28	3.70	0.49	4.19	13.31
2021	34.76	34	963	7.82	3.70	0.49	4.19	13.32
2020	30.02	28	933	16.69	3.70	0.48	4.18	13.00
2019	25.84	20	782	2.48	3.70	0.48	4.18	13.00
Class 2001 B^{(1) (2) (3)}								
2024	46.13	2	38	1.29	3.40	0.44	3.84	13.00
2023	37.92	1	38	2.37	3.40	0.44	3.84	13.00
2022	31.63	1	38	0.28	3.40	0.44	3.84	13.00
2021	37.99	1	38	7.82	3.40	0.44	3.84	13.00
2020	32.72	1	38	16.69	3.40	0.44	3.84	13.00
2019	28.06	25	891	2.48	3.40	0.44	3.84	13.00
Class 2001 C^{(1) (2) (3)}								
2024	38.88	1	40	1.29	3.00	0.39	3.39	13.00
2023	31.87	1	40	2.37	3.00	0.39	3.39	13.00
2022	26.41	1	40	0.28	3.00	0.39	3.39	13.00
2021	31.58	1	40	7.82	3.00	0.39	3.39	13.00
2020	27.05	1	40	16.69	3.00	0.39	3.39	13.00
2019	-	-	-	-	3.00	0.39	3.39	13.00

(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 Synergy American 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 Synergy Canadian 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*	1,079	1,018
Cash	4	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,083	1,023
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	3	3
Net assets attributable to contractholders	1,080	1,020
*Investments at cost	796	839
Net assets attributable to contractholders per unit:		
Class A	29.87	26.75
Class B	33.38	29.83
Class C	34.84	31.11
Class 2001 A	29.92	26.78
Class 2001 B	33.11	29.67
Class 2001 C	34.85	31.09

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	14	13
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	17	54
Change in unrealized appreciation (depreciation) in value of investments	105	15
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	136	82
Expenses (Note 6)		
Management fees	11	11
Administration fees	1	1
Insurance fees	5	4
Harmonized sales tax	2	2
	19	18
Increase (decrease) in net assets from operations attributable to contractholders	117	64
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.14	1.54
Class B	3.57	1.84
Class C	3.73	1.94
Class 2001 A	3.14	1.62
Class 2001 B	3.44	1.82
Class 2001 C	3.76	1.93
Weighted average number of units:		
Class A	22,211	24,451
Class B	4,399	4,771
Class C	7,690	7,710
Class 2001 A	788	1,498
Class 2001 B	26	26
Class 2001 C	22	22

For inception date of the Fund, 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 Synergy Canadian 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	1,020	974
Increase (decrease) in net assets from operations attributable to contractholders	117	64
Unit transactions		
Proceeds from issuance of units	1	4
Amounts paid on redemption of units	(58)	(9)
Net increase (decrease) from unit transactions	(57)	(5)
Net assets attributable to contractholders at the end of period	1,080	1,033

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	117	64
Adjustments for:		
Net realized (gain) loss on sale of investments	(17)	(54)
Change in unrealized (appreciation) depreciation in value of investments	(105)	(15)
Proceeds from sale of investments	74	434
Purchase of investments	-	(411)
Non-cash distributions from investments	(14)	(13)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	55	8
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	4
Amounts paid on redemption of units	(58)	(9)
Net cash from (used in) financing activities	(57)	(5)
Net increase (decrease) in cash	(2)	3
Cash (bank overdraft), beginning of period	5	4
Cash (bank overdraft), end of period	3	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 CI Synergy Canadian 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)				
40,393	CI Synergy Canadian Corporate Class (I Shares)	795,986	1,079,472	99.9
Total Investment Portfolio		795,986	1,079,472	99.9
Other Net Assets (Liabilities)			734	0.1
Net Assets Attributable to Contractholders			1,080,206	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 (\$)
	Cash & Cash Equivalents		37,968,331
188,198	Royal Bank of Canada	18,955,697	27,411,039
159,206	Canadian Pacific Kansas City Ltd.	11,623,999	17,152,854
91,200	NVIDIA Corp.	2,281,067	15,413,612
24,900	Microsoft Corp.	3,728,920	15,225,104
47,860	Apple Inc.	6,548,881	13,790,318
450,757	Element Fleet Management Corp.	4,943,991	11,219,342
8,978	Eli Lilly and Co.	2,686,846	11,120,197
45,683	Waste Connections Inc.	4,571,139	10,965,290
2,600	Constellation Software Inc.	4,282,830	10,248,888
135,650	Toronto-Dominion Bank (The)	11,009,307	10,200,880
208,088	Canadian Natural Resources Ltd.	7,743,978	10,140,128
264,000	Manulife Financial Corp.	7,950,004	9,617,520
190,149	Enbridge Inc.	8,849,014	9,254,552
169,025	Suncor Energy Inc.	7,401,335	8,814,654
32,990	Amazon.com Inc.	4,776,595	8,721,753
132,700	Canadian Imperial Bank of Commerce	8,938,248	8,632,135
273,161	AltaGas Ltd.	5,554,103	8,443,407
32,800	Alphabet Inc., Class A	4,834,593	8,173,442
84,000	Shopify Inc., Class A	5,602,370	7,594,440
33,656	George Weston Ltd.	5,089,948	6,623,164
28,000	Thomson Reuters Corp.	2,320,693	6,457,080
220,463	MEG Energy Corp.	2,446,319	6,452,952
96,676	Teck Resources Ltd., Class B	5,424,639	6,338,079
64,327	Agnico Eagle Mines Ltd.	4,101,790	5,755,980

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 Synergy Canadian 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 Synergy Canadian Corporate Class	636,730	1,079	0.2

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 Synergy Canadian Corporate Class	619,180	1,018	0.2

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

SunWise CI Synergy Canadian Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	23,052	24,451	4,717	4,771
Units issued for cash	29	148	-	-
Units redeemed	(1,272)	(325)	(414)	(41)
Number of units at the end of period	21,809	24,274	4,303	4,730

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	7,710	7,710	788	1,498
Units issued for cash	-	-	-	-
Units redeemed	(251)	-	-	-
Number of units at the end of period	7,459	7,710	788	1,498

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	26	26	22	22
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	26	26	22	22

For inception date of the Fund, 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 Synergy Canadian 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	29.87	651	21,809	1.36	3.39	0.37	3.76	11.04
2023	26.75	616	23,052	42.17	3.40	0.37	3.77	11.00
2022	24.22	592	24,451	9.93	3.39	0.38	3.77	11.20
2021	27.67	705	25,486	3.21	3.39	0.35	3.74	10.27
2020	23.50	822	34,966	4.64	3.39	0.36	3.75	10.51
2019	21.22	828	39,045	5.09	3.39	0.36	3.75	10.75
Class B^{(1) (2) (3)}								
2024	33.38	144	4,303	1.36	3.14	0.25	3.39	8.05
2023	29.83	141	4,717	42.17	3.15	0.35	3.50	11.01
2022	26.94	128	4,771	9.93	3.14	0.33	3.47	10.60
2021	30.68	163	5,298	3.21	3.14	0.32	3.46	10.34
2020	25.98	143	5,492	4.64	3.14	0.25	3.39	7.82
2019	23.38	137	5,860	5.09	3.14	0.33	3.47	10.46
Class C^{(1) (2) (3)}								
2024	34.84	260	7,459	1.36	2.89	0.37	3.26	12.69
2023	31.11	240	7,710	42.17	2.90	0.37	3.27	12.69
2022	28.03	216	7,710	9.93	2.89	0.37	3.26	12.69
2021	31.85	246	7,715	3.21	2.89	0.37	3.26	12.77
2020	26.92	208	7,715	4.64	2.89	0.35	3.24	12.24
2019	24.19	208	8,581	5.09	2.89	0.36	3.25	12.36
Class 2001 A^{(1) (2) (3)}								
2024	29.92	23	788	1.36	3.39	0.35	3.74	10.20
2023	26.78	21	788	42.17	3.39	0.34	3.73	10.20
2022	24.25	36	1,498	9.93	3.39	0.34	3.73	10.20
2021	27.69	41	1,498	3.21	3.39	0.34	3.73	10.13
2020	23.51	34	1,461	4.64	3.39	0.34	3.73	10.13
2019	21.22	31	1,461	5.09	3.39	0.34	3.73	10.13
Class 2001 B^{(1) (2) (3)}								
2024	33.11	1	26	1.36	3.14	0.41	3.55	13.00
2023	29.67	1	26	42.17	3.14	0.41	3.55	13.00
2022	26.80	1	26	9.93	3.14	0.41	3.55	13.00
2021	30.54	16	517	3.21	3.14	0.40	3.54	13.00
2020	25.88	13	517	4.64	3.14	0.41	3.55	13.00
2019	23.32	12	517	5.09	3.14	0.41	3.55	13.00
Class 2001 C^{(1) (2) (3)}								
2024	34.85	1	22	1.36	2.89	0.38	3.27	13.00
2023	31.09	1	22	42.17	2.89	0.38	3.27	13.00
2022	28.03	1	22	9.93	2.89	0.38	3.27	13.00
2021	31.82	21	667	3.21	2.89	0.38	3.27	13.00
2020	26.89	18	667	4.64	2.89	0.37	3.26	13.00
2019	24.17	16	667	5.09	2.89	0.37	3.26	13.00

(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 Synergy Canadian 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 Synergy 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*	1,645	1,755
Cash	5	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	9	-
Receivable for unit subscriptions	-	-
	1,659	1,763
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	4
Administration fees payable	1	-
Insurance fees payable	2	2
	6	6
Net assets attributable to contractholders	1,653	1,757
*Investments at cost	1,008	1,282
Net assets attributable to contractholders per unit:		
Class A	24.80	21.16
Class B	26.61	22.66
Class C	28.81	24.51
Class 2001 A	24.75	21.13
Class 2001 B	26.57	22.65
Class 2001 C	28.94	24.61

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	138	35
Change in unrealized appreciation (depreciation) in value of investments	164	177
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	302	212
Expenses (Note 6)		
Management fees	18	19
Administration fees	2	2
Insurance fees	8	9
Harmonized sales tax	3	4
	31	34
Increase (decrease) in net assets from operations attributable to contractholders	271	178
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.82	1.89
Class B	3.94	2.04
Class C	4.30	2.25
Class 2001 A	3.64	1.91
Class 2001 B	3.92	2.05
Class 2001 C	4.40	2.29
Weighted average number of units:		
Class A	42,713	61,308
Class B	5,774	7,186
Class C	10,039	10,573
Class 2001 A	4,582	4,913
Class 2001 B	3,067	3,067
Class 2001 C	3,103	3,692

For inception date of the Fund, 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 Synergy 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	1,757	1,769
Increase (decrease) in net assets from operations attributable to contractholders	271	178
Unit transactions		
Proceeds from issuance of units	13	34
Amounts paid on redemption of units	(388)	(184)
Net increase (decrease) from unit transactions	(375)	(150)
Net assets attributable to contractholders at the end of period	1,653	1,797

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	271	178
Adjustments for:		
Net realized (gain) loss on sale of investments	(138)	(35)
Change in unrealized (appreciation) depreciation in value of investments	(164)	(177)
Proceeds from sale of investments	411	188
Purchase of investments	(8)	(6)
Non-cash distributions from investments	-	-
(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	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	372	153
Cash flows from (used in) financing activities		
Proceeds from issuance of units	13	34
Amounts paid on redemption of units	(388)	(184)
Net cash from (used in) financing activities	(375)	(150)
Net increase (decrease) in cash	(3)	3
Cash (bank overdraft), beginning of period	8	7
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 CI Synergy 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)				
37,578	CI Synergy Global Corporate Class (I Shares)	1,008,301	1,644,631	99.5
Total Investment Portfolio		1,008,301	1,644,631	99.5
Other Net Assets (Liabilities)			8,264	0.5
Net Assets Attributable to Contractholders			1,652,895	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 (\$)	(\$)
9,820	Microsoft Corp.	1,199,190	6,004,438
20,690	Apple Inc.	2,803,435	5,961,590
33,900	NVIDIA Corp.	863,053	5,729,402
	Cash & Cash Equivalents		5,313,551
3,040	Eli Lilly and Co.	819,209	3,765,360
14,010	Amazon.com Inc.	2,011,973	3,703,903
14,200	Alphabet Inc., Class A	2,104,321	3,538,502
7,000	Progressive Corp. (The)	1,034,637	1,989,104
2,870	Meta Platforms Inc., Class A	997,924	1,979,721
3,140	Mastercard Inc., Class A	686,666	1,895,081
5,080	Union Pacific Corp.	1,619,561	1,572,438
690	Broadcom Inc.	594,272	1,515,547
2,130	UnitedHealth Group Inc.	537,274	1,483,956
17,100	Wells Fargo & Co.	801,228	1,389,349
3,130	Eaton Corp., PLC	550,620	1,342,620
3,790	Danaher Corp.	981,858	1,295,450
7,475	Exxon Mobil Corp.	579,034	1,177,237
7,010	TJX Cos., Inc. (The)	666,898	1,055,862
27,700	PPL Corp.	932,671	1,047,796
3,780	JPMorgan Chase & Co.	541,075	1,045,933
885	ServiceNow Inc.	424,654	952,440
8,930	Boston Scientific Corp.	556,569	940,807
1,575	Moody's Corp.	637,511	906,969
1,465	Gartner Inc.	416,014	900,003
12,630	Ventas Inc.	791,283	885,694

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 Synergy 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) (%)
CI Synergy Global Corporate Class	106,926	1,645	1.5

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 Synergy Global Corporate Class	90,523	1,755	1.9

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

SunWise CI Synergy Global Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	52,459	63,631	6,240	7,321
Units issued for cash	417	1,157	-	-
Units redeemed	(14,529)	(8,204)	(512)	(256)
Number of units at the end of period	38,347	56,584	5,728	7,065

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	10,072	10,608	4,748	5,122
Units issued for cash	12	14	-	-
Units redeemed	(79)	(82)	(361)	(241)
Number of units at the end of period	10,005	10,540	4,387	4,881

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	3,067	3,067	3,612	3,882
Units issued for cash	-	-	115	527
Units redeemed	-	-	(1,270)	(643)
Number of units at the end of period	3,067	3,067	2,457	3,766

For inception date of the Fund, 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 Synergy 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	24.80	951	38,347	0.45	3.51	0.39	3.90	11.09
2023	21.16	1,110	52,459	0.49	3.52	0.40	3.92	11.38
2022	18.33	1,166	63,631	8.72	3.51	0.40	3.91	11.37
2021	22.11	1,466	66,313	4.08	3.51	0.42	3.93	11.84
2020	18.79	1,427	75,915	14.38	3.51	0.41	3.92	11.57
2019	16.56	1,195	72,137	11.76	3.51	0.41	3.92	11.81
Class B^{(1) (2) (3)}								
2024	26.61	152	5,728	0.45	3.26	0.32	3.58	9.92
2023	22.66	141	6,240	0.49	3.27	0.34	3.61	10.55
2022	19.57	143	7,321	8.72	3.26	0.34	3.60	10.51
2021	23.52	226	9,613	4.08	3.26	0.34	3.60	10.37
2020	19.92	212	10,662	14.38	3.26	0.30	3.56	9.33
2019	17.49	190	10,878	11.76	3.26	0.31	3.57	9.43
Class C^{(1) (2) (3)}								
2024	28.81	288	10,005	0.45	2.96	0.34	3.30	11.54
2023	24.51	247	10,072	0.49	2.97	0.34	3.31	11.49
2022	21.10	224	10,608	8.72	2.96	0.34	3.30	11.39
2021	25.30	272	10,748	4.08	2.96	0.33	3.29	11.29
2020	21.36	232	10,879	14.38	2.96	0.34	3.30	11.37
2019	18.71	216	11,515	11.76	2.96	0.34	3.30	11.52
Class 2001 A^{(1) (2) (3)}								
2024	24.75	109	4,387	0.45	3.51	0.42	3.93	11.89
2023	21.13	100	4,748	0.49	3.52	0.42	3.94	12.00
2022	18.31	94	5,122	8.72	3.51	0.42	3.93	12.00
2021	22.08	115	5,199	4.08	3.51	0.44	3.95	12.50
2020	18.77	146	7,776	14.38	3.51	0.43	3.94	12.41
2019	16.55	131	7,934	11.76	3.51	0.44	3.95	12.52
Class 2001 B^{(1) (2) (3)}								
2024	26.57	82	3,067	0.45	3.26	0.42	3.68	12.87
2023	22.65	70	3,067	0.49	3.27	0.42	3.69	12.87
2022	19.58	60	3,067	8.72	3.26	0.38	3.64	11.79
2021	23.55	83	3,533	4.08	3.26	0.38	3.64	11.73
2020	19.95	71	3,557	14.38	3.26	0.38	3.64	11.68
2019	17.54	63	3,609	11.76	3.26	0.38	3.64	11.62
Class 2001 C^{(1) (2) (3)}								
2024	28.94	71	2,457	0.45	2.96	0.27	3.23	9.10
2023	24.61	89	3,612	0.49	2.97	0.28	3.25	9.40
2022	21.18	82	3,882	8.72	2.96	0.31	3.27	10.48
2021	25.39	139	5,458	4.08	2.96	0.30	3.26	10.16
2020	21.43	165	7,717	14.38	2.96	0.30	3.26	10.15
2019	18.76	168	8,956	11.76	2.96	0.30	3.26	10.00

(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 Synergy 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 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*	3,713	3,621
Cash	27	18
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	-
Receivable for unit subscriptions	-	-
	3,742	3,639
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	8	7
Administration fees payable	1	1
Insurance fees payable	4	4
	14	12
Net assets attributable to contractholders	3,728	3,627
*Investments at cost	2,218	2,670
Net assets attributable to contractholders per unit:		
Class A	32.13	26.41
Class B	34.74	28.51
Class C	38.36	31.41
Class 2001 A	32.54	26.73
Class 2001 B	35.50	29.09
Class 2001 C	38.19	31.28

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	303	21
Change in unrealized appreciation (depreciation) in value of investments	544	425
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	847	446
Expenses (Note 6)		
Management fees	41	35
Administration fees	5	4
Insurance fees	22	19
Harmonized sales tax	8	7
	76	65
Increase (decrease) in net assets from operations attributable to contractholders	771	381
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	5.82	2.63
Class B	6.23	2.88
Class C	7.04	3.22
Class 2001 A	5.80	2.60
Class 2001 B	6.40	2.96
Class 2001 C	7.24	3.20
Weighted average number of units:		
Class A	71,805	80,517
Class B	20,352	20,925
Class C	14,099	14,193
Class 2001 A	5,322	7,257
Class 2001 B	11,517	11,517
Class 2001 C	3,023	3,198

For inception date of the Fund, 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	3,627	3,192
Increase (decrease) in net assets from operations attributable to contractholders	771	381
Unit transactions		
Proceeds from issuance of units	121	4
Amounts paid on redemption of units	(791)	(110)
Net increase (decrease) from unit transactions	(670)	(106)
Net assets attributable to contractholders at the end of period	3,728	3,467

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	771	381
Adjustments for:		
Net realized (gain) loss on sale of investments	(303)	(21)
Change in unrealized (appreciation) depreciation in value of investments	(544)	(425)
Proceeds from sale of investments	800	172
Purchase of investments	(47)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	6
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	4
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	678	118
Cash flows from (used in) financing activities		
Proceeds from issuance of units	121	4
Amounts paid on redemption of units	(790)	(109)
Net cash from (used in) financing activities	(669)	(105)
Net increase (decrease) in cash	9	13
Cash (bank overdraft), beginning of period	18	10
Cash (bank overdraft), end of period	27	23
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise 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)				
67,697	CI U.S. Stock Selection Corporate Class (I Shares)	2,217,665	3,712,516	99.6
Total Investment Portfolio		2,217,665	3,712,516	99.6
Other Net Assets (Liabilities)			14,997	0.4
Net Assets Attributable to Contractholders			3,727,513	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	3,713	1.3

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	3,621	0.7

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	76,503	80,831	20,364	21,435
Units issued for cash	181	122	-	-
Units redeemed	(19,763)	(621)	(19)	(526)
Number of units at the end of period	56,921	80,332	20,345	20,909

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	14,208	14,189	5,440	9,269
Units issued for cash	1,959	24	-	-
Units redeemed	(3,882)	(19)	(236)	(3,557)
Number of units at the end of period	12,285	14,194	5,204	5,712

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	11,517	11,517	3,166	3,201
Units issued for cash	-	-	1,310	-
Units redeemed	-	-	(739)	(6)
Number of units at the end of period	11,517	11,517	3,737	3,195

For inception date of the Fund, 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	32.13	1,829	56,921	1.24	3.70	0.46	4.16	12.57
2023	26.41	2,020	76,503	0.09	3.71	0.46	4.17	12.51
2022	21.81	1,763	80,831	12.15	3.70	0.47	4.17	12.58
2021	27.50	2,372	86,251	3.52	3.70	0.45	4.15	12.29
2020	21.43	1,969	91,862	13.41	3.70	0.46	4.16	12.42
2019	20.57	2,065	100,355	5.65	3.70	0.47	4.17	12.59
Class B ^{(1) (2) (3)}								
2024	34.74	707	20,345	1.24	3.40	0.43	3.83	12.60
2023	28.51	581	20,364	0.09	3.41	0.43	3.84	12.56
2022	23.46	503	21,435	12.15	3.40	0.42	3.82	12.39
2021	29.49	692	23,465	3.52	3.40	0.41	3.81	12.01
2020	22.90	568	24,772	13.41	3.40	0.40	3.80	11.89
2019	21.91	597	27,247	5.65	3.40	0.41	3.81	11.97
Class C ^{(1) (2) (3)}								
2024	38.36	471	12,285	1.24	3.00	0.36	3.36	11.87
2023	31.41	446	14,208	0.09	3.01	0.36	3.37	11.88
2022	25.73	365	14,189	12.15	3.00	0.34	3.34	11.48
2021	32.18	475	14,770	3.52	3.00	0.34	3.34	11.35
2020	24.87	383	15,392	13.41	3.00	0.32	3.32	10.69
2019	23.68	259	10,933	5.65	3.00	0.35	3.35	11.71
Class 2001 A ^{(1) (2) (3)}								
2024	32.54	169	5,204	1.24	3.70	0.37	4.07	9.94
2023	26.73	146	5,440	0.09	3.71	0.29	4.00	7.90
2022	22.04	204	9,269	12.15	3.70	0.30	4.00	8.06
2021	27.75	374	13,475	3.52	3.70	0.33	4.03	8.97
2020	21.60	349	16,179	13.41	3.70	0.33	4.03	8.92
2019	20.70	387	18,683	5.65	3.70	0.32	4.02	8.72
Class 2001 B ^{(1) (2) (3)}								
2024	35.50	409	11,517	1.24	3.40	0.18	3.58	5.32
2023	29.09	335	11,517	0.09	3.41	0.18	3.59	5.32
2022	23.89	275	11,517	12.15	3.40	0.18	3.58	5.32
2021	29.94	345	11,517	3.52	3.40	0.17	3.57	5.00
2020	23.20	266	11,481	13.41	3.40	0.17	3.57	5.00
2019	22.14	265	11,988	5.65	3.40	0.18	3.58	5.43
Class 2001 C ^{(1) (2) (3)}								
2024	38.19	143	3,737	1.24	3.02	0.39	3.41	13.08
2023	31.28	99	3,166	0.09	3.01	0.39	3.40	13.08
2022	25.63	82	3,201	12.15	3.00	0.39	3.39	13.09
2021	32.07	104	3,236	3.52	3.00	0.41	3.41	13.60
2020	24.80	84	3,391	13.41	3.00	0.41	3.41	13.59
2019	23.63	110	4,678	5.65	3.00	0.41	3.41	13.59

(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*	1,627	1,685
Cash	5	37
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	3
Receivable for unit subscriptions	-	-
	1,633	1,725
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	3	4
Administration fees payable	-	-
Insurance fees payable	2	2
	6	6
Net assets attributable to contractholders	1,627	1,719
*Investments at cost	729	738
Net assets attributable to contractholders per unit:		
Class A	20.80	19.68
Class B	22.10	20.88
Class C	24.25	22.87
Class 2001 A	20.78	19.66
Class 2001 B	22.60	21.33
Class 2001 C	24.21	22.84

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	182	103
Change in unrealized appreciation (depreciation) in value of investments	(49)	112
Other income		
Interest	-	-
Fees rebate (Note 6)	5	5
	138	220
Expenses (Note 6)		
Management fees	23	24
Administration fees	3	3
Insurance fees	9	9
Harmonized sales tax	3	3
	38	39
Increase (decrease) in net assets from operations attributable to contractholders	100	181
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.16	1.83
Class B	1.25	1.97
Class C	1.92	2.29
Class 2001 A	1.11	1.86
Class 2001 B	1.28	2.03
Class 2001 C	1.37	2.19
Weighted average number of units:		
Class A	60,183	67,214
Class B	5,384	6,948
Class C	7,846	10,940
Class 2001 A	4,873	7,307
Class 2001 B	1,027	1,090
Class 2001 C	1,351	1,356

For inception date of the Fund, 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	1,719	1,762
Increase (decrease) in net assets from operations attributable to contractholders	100	181
Unit transactions		
Proceeds from issuance of units	15	112
Amounts paid on redemption of units	(207)	(273)
Net increase (decrease) from unit transactions	(192)	(161)
Net assets attributable to contractholders at the end of period	1,627	1,782

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	100	181
Adjustments for:		
Net realized (gain) loss on sale of investments	(182)	(103)
Change in unrealized (appreciation) depreciation in value of investments	49	(112)
Proceeds from sale of investments	320	192
Purchase of investments	(127)	-
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	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	159	159
Cash flows from (used in) financing activities		
Proceeds from issuance of units	15	112
Amounts paid on redemption of units	(206)	(273)
Net cash from (used in) financing activities	(191)	(161)
Net increase (decrease) in cash	(32)	(2)
Cash (bank overdraft), beginning of period	37	10
Cash (bank overdraft), end of period	5	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 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)				
14,222	Fidelity Global Fund (Series O)	728,934	1,626,955	100.0
Total Investment Portfolio		728,934	1,626,955	100.0
Other Net Assets (Liabilities)			121	0.0
Net Assets Attributable to Contractholders			1,627,076	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	1,627	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	1,685	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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	61,861	71,378	5,552	7,007
Units issued for cash	732	6,074	-	-
Units redeemed	(3,776)	(12,886)	(328)	(147)
Number of units at the end of period	58,817	64,566	5,224	6,860

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	10,366	12,166	4,873	7,526
Units issued for cash	11	36	-	-
Units redeemed	(4,946)	(1,551)	-	(253)
Number of units at the end of period	5,431	10,651	4,873	7,273

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	1,041	1,107	1,351	1,356
Units issued for cash	-	-	-	-
Units redeemed	(29)	(33)	-	-
Number of units at the end of period	1,012	1,074	1,351	1,356

For inception date of the Fund, 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	20.80	1,223	58,817	7.41	3.60	0.38	3.98	10.49
2023	19.68	1,217	61,861	4.60	3.61	0.39	4.00	10.78
2022	17.08	1,219	71,378	1.86	3.60	0.39	3.99	10.84
2021	20.70	1,636	79,053	10.44	3.60	0.40	4.00	11.11
2020	18.83	1,718	91,257	0.71	3.60	0.40	4.00	11.21
2019	16.13	1,872	116,043	3.98	3.60	0.40	4.00	11.04
Class B^{(1) (2) (3)}								
2024	22.10	115	5,224	7.41	3.35	0.38	3.73	11.42
2023	20.88	116	5,552	4.60	3.36	0.40	3.76	11.81
2022	18.09	127	7,007	1.86	3.35	0.40	3.75	11.82
2021	21.85	199	9,093	10.44	3.35	0.36	3.71	10.79
2020	19.82	286	14,408	0.71	3.35	0.34	3.69	10.13
2019	16.92	291	17,222	3.98	3.35	0.35	3.70	10.46
Class C^{(1) (2) (3)}								
2024	24.25	132	5,431	7.41	3.05	0.24	3.29	8.01
2023	22.87	237	10,366	4.60	3.06	0.26	3.32	8.61
2022	19.72	240	12,166	1.86	3.05	0.25	3.30	8.20
2021	23.72	292	12,318	10.44	3.05	0.26	3.31	8.66
2020	21.43	248	11,555	0.71	3.05	0.27	3.32	8.84
2019	18.23	211	11,565	3.98	3.05	0.31	3.36	10.01
Class 2001 A^{(1) (2) (3)}								
2024	20.78	101	4,873	7.41	3.60	0.41	4.01	11.35
2023	19.66	96	4,873	4.60	3.60	0.43	4.03	11.91
2022	17.08	129	7,526	1.86	3.60	0.43	4.03	11.91
2021	20.69	158	7,645	10.44	3.60	0.43	4.03	11.92
2020	18.83	144	7,660	0.71	3.60	0.42	4.02	11.65
2019	16.13	128	7,951	3.98	3.60	0.42	4.02	11.79
Class 2001 B^{(1) (2) (3)}								
2024	22.60	23	1,012	7.41	3.36	0.16	3.52	5.00
2023	21.33	22	1,041	4.60	3.36	0.18	3.54	5.00
2022	18.44	20	1,107	1.86	3.35	0.17	3.52	5.00
2021	22.23	26	1,177	10.44	3.35	0.17	3.52	5.00
2020	20.12	29	1,450	0.71	3.35	0.17	3.52	5.00
2019	17.15	26	1,526	3.98	3.35	0.28	3.63	8.40
Class 2001 C^{(1) (2) (3)}								
2024	24.21	33	1,351	7.41	3.05	0.30	3.35	9.85
2023	22.84	31	1,351	4.60	3.06	0.30	3.36	9.85
2022	19.70	27	1,356	1.86	3.05	0.35	3.40	11.39
2021	23.73	38	1,592	10.44	3.05	0.29	3.34	9.49
2020	21.44	116	5,428	0.71	3.05	0.29	3.34	9.42
2019	18.24	99	5,402	3.98	3.05	0.28	3.33	9.24

(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 NorthStar® 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*	5,590	5,347
Cash	27	27
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	12
Receivable for unit subscriptions	-	-
	5,618	5,386
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	11	11
Administration fees payable	2	2
Insurance fees payable	5	5
	19	18
Net assets attributable to contractholders	5,599	5,368
*Investments at cost	3,854	4,128
Net assets attributable to contractholders per unit:		
Class A	25.88	23.42
Class B	27.46	24.80
Class C	29.43	26.54
Class 2001 A	25.84	23.39
Class 2001 B	27.43	24.78
Class 2001 C	29.31	26.44

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	143	152
Change in unrealized appreciation (depreciation) in value of investments	517	297
Other income		
Interest	-	1
Fees rebate (Note 6)	16	17
	676	467
Expenses (Note 6)		
Management fees	75	75
Administration fees	8	8
Insurance fees	28	28
Harmonized sales tax	11	11
	122	122
Increase (decrease) in net assets from operations attributable to contractholders	554	345
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.47	1.34
Class B	2.68	1.45
Class C	2.90	1.59
Class 2001 A	2.50	1.33
Class 2001 B	2.67	1.44
Class 2001 C	2.87	1.57
Weighted average number of units:		
Class A	137,270	153,928
Class B	32,071	38,513
Class C	22,810	29,384
Class 2001 A	10,731	11,712
Class 2001 B	6,838	7,896
Class 2001 C	5,919	5,945

For inception date of the Fund, 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 NorthStar® 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	5,368	5,428
Increase (decrease) in net assets from operations attributable to contractholders	554	345
Unit transactions		
Proceeds from issuance of units	28	42
Amounts paid on redemption of units	(351)	(383)
Net increase (decrease) from unit transactions	(323)	(341)
Net assets attributable to contractholders at the end of period	5,599	5,432

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	554	345
Adjustments for:		
Net realized (gain) loss on sale of investments	(143)	(152)
Change in unrealized (appreciation) depreciation in value of investments	(517)	(297)
Proceeds from sale of investments	536	529
Purchase of investments	(108)	(69)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	(2)
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	5
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	322	360
Cash flows from (used in) financing activities		
Proceeds from issuance of units	28	42
Amounts paid on redemption of units	(350)	(382)
Net cash from (used in) financing activities	(322)	(340)
Net increase (decrease) in cash	-	20
Cash (bank overdraft), beginning of period	27	14
Cash (bank overdraft), end of period	27	34
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Fidelity NorthStar® 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)				
143,340	Fidelity NorthStar® Fund (Series O)	3,854,485	5,590,311	99.8
Total Investment Portfolio		3,854,485	5,590,311	99.8
Other Net Assets (Liabilities)			8,688	0.2
Net Assets Attributable to Contractholders			5,598,999	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 (\$)
893,820	Nvidia Corp.	19,748,199	151,063,532
202,600	Microsoft Corp.	61,027,124	123,879,759
108,274	Meta Platforms Inc., Class A	32,504,402	74,687,207
246,160	Amazon.Com Inc.	40,096,156	65,078,713
220,760	Alphabet Inc., Class C	28,843,441	55,394,806
688,200	Metro Inc.	42,541,492	52,158,678
176,164	Apple Inc.	41,967,926	50,759,664
1,300,000	Imperial Brands Plc	49,504,757	45,508,839
1,000,000	British American Tobacco Plc	45,778,707	42,023,253
300,000	Philip Morris International Inc.	38,104,762	41,587,352
295,000	Nestle SA, ADR	47,108,147	41,194,606
1,050,000	Pfizer Inc.	47,581,903	40,191,941
1,000,000	Bayer Ag	56,650,213	38,562,607
790,000	Suntory Beverage & Food Ltd.	30,841,200	38,384,503
890,000	Diageo Plc	51,518,998	38,224,231
1,000,000	Tmx Group Ltd.	27,625,305	38,080,000
190,000	Johnson & Johnson	43,279,878	37,991,296
600,000	Altria Group Inc.	31,917,254	37,388,807
1,050,000	JD.com Inc., ADR	38,259,184	37,117,933
700,000	Prosus Nv	29,020,551	34,052,053
48,697	Unitedhealth Group Inc.	32,508,618	33,926,866
405,300	Wells Fargo & Co.	23,081,322	32,930,013
736,846	Flex Ltd.	14,040,271	29,727,164
300,000	Alibaba Group Holding Ltd., ADR	31,114,899	29,549,880
334,511	Roku Inc.	35,294,879	27,425,632

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 NorthStar® 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 NorthStar® Fund	4,066,025	5,590	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 NorthStar® Fund	3,904,706	5,347	0.1

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

SunWise Fidelity NorthStar® Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	141,896	158,031	33,277	39,924
Units issued for cash	1,007	237	-	1,462
Units redeemed	(8,973)	(10,775)	(2,515)	(3,700)
Number of units at the end of period	133,930	147,493	30,762	37,686

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	22,864	29,903	11,207	11,854
Units issued for cash	102	117	-	-
Units redeemed	(230)	(2,426)	(1,036)	(164)
Number of units at the end of period	22,736	27,594	10,171	11,690

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	7,865	7,899	5,919	5,945
Units issued for cash	-	-	-	-
Units redeemed	(1,185)	(5)	-	-
Number of units at the end of period	6,680	7,894	5,919	5,945

For inception date of the Fund, 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 NorthStar® 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 (%)
Class A ^{(1) (2) (3)}								
2024	25.88	3,466	133,930	1.97	3.58	0.44	4.02	12.27
2023	23.42	3,323	141,896	16.01	3.59	0.44	4.03	12.26
2022	20.82	3,291	158,031	12.22	3.58	0.44	4.02	12.29
2021	22.65	4,001	176,622	10.13	3.58	0.43	4.01	12.11
2020	21.39	4,215	197,109	7.67	3.58	0.43	4.01	12.11
2019	18.13	4,246	234,199	3.69	3.60	0.42	4.02	11.74
Class B ^{(1) (2) (3)}								
2024	27.46	845	30,762	1.97	3.33	0.31	3.64	9.22
2023	24.80	825	33,277	16.01	3.34	0.32	3.66	9.65
2022	21.98	877	39,924	12.22	3.33	0.31	3.64	9.30
2021	23.82	1,021	42,874	10.13	3.33	0.32	3.65	9.60
2020	22.40	1,078	48,136	7.67	3.33	0.31	3.64	9.17
2019	18.92	993	52,477	3.69	3.35	0.32	3.67	9.65
Class C ^{(1) (2) (3)}								
2024	29.43	669	22,736	1.97	3.03	0.26	3.29	8.63
2023	26.54	607	22,864	16.01	3.04	0.27	3.31	9.01
2022	23.43	701	29,903	12.22	3.03	0.27	3.30	8.91
2021	25.31	802	31,710	10.13	3.03	0.27	3.30	8.91
2020	23.72	840	35,392	7.67	3.03	0.27	3.30	8.99
2019	19.97	710	35,549	3.69	3.05	0.28	3.33	9.11
Class 2001 A ^{(1) (2) (3)}								
2024	25.84	263	10,171	1.97	3.58	0.49	4.07	13.76
2023	23.39	262	11,207	16.01	3.59	0.49	4.08	13.75
2022	20.81	247	11,854	12.22	3.58	0.45	4.03	12.68
2021	22.64	309	13,662	10.13	3.58	0.45	4.03	12.68
2020	21.38	287	13,441	7.67	3.58	0.46	4.04	12.79
2019	18.13	358	19,814	3.69	3.60	0.44	4.04	12.27
Class 2001 B ^{(1) (2) (3)}								
2024	27.43	183	6,680	1.97	3.33	0.34	3.67	10.09
2023	24.78	195	7,865	16.01	3.34	0.34	3.68	10.06
2022	21.96	173	7,899	12.22	3.33	0.33	3.66	9.92
2021	23.80	194	8,146	10.13	3.33	0.33	3.66	10.02
2020	22.39	183	8,170	7.67	3.33	0.33	3.66	10.00
2019	18.91	161	8,510	3.69	3.35	0.35	3.70	10.45
Class 2001 C ^{(1) (2) (3)}								
2024	29.31	173	5,919	1.97	3.03	0.36	3.39	11.79
2023	26.44	156	5,919	16.01	3.04	0.36	3.40	11.80
2022	23.37	139	5,945	12.22	3.03	0.36	3.39	11.91
2021	25.26	151	5,962	10.13	3.03	0.36	3.39	11.92
2020	23.70	157	6,610	7.67	3.03	0.36	3.39	11.76
2019	19.97	138	6,895	3.69	3.05	0.34	3.39	11.22

(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.

Sun Wise Fidelity NorthStar® 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*	10,248	10,526
Cash	101	115
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	-	-
	10,349	10,643
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	-
Management fees payable	20	21
Administration fees payable	3	3
Insurance fees payable	9	10
	34	34
Net assets attributable to contractholders	10,315	10,609
*Investments at cost	6,047	6,624
Net assets attributable to contractholders per unit:		
Class A	36.12	34.35
Class B	39.26	37.27
Class C	42.15	39.95
Class 2001 A	36.34	34.55
Class 2001 B	39.84	37.80
Class 2001 C	41.99	39.82

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	435	441
Change in unrealized appreciation (depreciation) in value of investments	299	200
Other income		
Interest	-	1
Fees rebate (Note 6)	29	30
	763	672
Expenses (Note 6)		
Management fees	141	147
Administration fees	15	15
Insurance fees	52	54
Harmonized sales tax	20	21
	228	237
Increase (decrease) in net assets from operations attributable to contractholders	535	435
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.79	1.28
Class B	2.01	1.57
Class C	2.23	1.62
Class 2001 A	1.83	1.30
Class 2001 B	2.06	1.49
Class 2001 C	2.22	1.57
Weighted average number of units:		
Class A	220,058	247,579
Class B	26,939	32,229
Class C	12,902	13,761
Class 2001 A	17,909	20,240
Class 2001 B	8,219	8,348
Class 2001 C	3,675	4,364

For inception date of the Fund, 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	10,609	10,997
Increase (decrease) in net assets from operations attributable to contractholders	535	435
Unit transactions		
Proceeds from issuance of units	102	60
Amounts paid on redemption of units	(931)	(785)
Net increase (decrease) from unit transactions	(829)	(725)
Net assets attributable to contractholders at the end of period	10,315	10,707

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	535	435
Adjustments for:		
Net realized (gain) loss on sale of investments	(435)	(441)
Change in unrealized (appreciation) depreciation in value of investments	(299)	(200)
Proceeds from sale of investments	1,112	1,137
Purchase of investments	(98)	(174)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	(2)
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	(1)	9
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	813	767
Cash flows from (used in) financing activities		
Proceeds from issuance of units	102	60
Amounts paid on redemption of units	(929)	(820)
Net cash from (used in) financing activities	(827)	(760)
Net increase (decrease) in cash	(14)	7
Cash (bank overdraft), beginning of period	115	59
Cash (bank overdraft), end of period	101	66
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 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)				
153,714	Fidelity True North® Fund (Series O)	6,047,495	10,248,146	99.4
Total Investment Portfolio		6,047,495	10,248,146	99.4
Other Net Assets (Liabilities)			66,967	0.6
Net Assets Attributable to Contractholders			10,315,113	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	10,248	0.2

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	10,526	0.2

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	231,114	253,909	27,856	38,342
Units issued for cash	2,903	742	-	665
Units redeemed	(20,603)	(13,988)	(1,854)	(7,762)
Number of units at the end of period	213,414	240,663	26,002	31,245

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	13,485	13,883	18,313	20,599
Units issued for cash	1	100	-	-
Units redeemed	(1,793)	(329)	(855)	(656)
Number of units at the end of period	11,693	13,654	17,458	19,943

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	8,276	8,419	3,720	4,428
Units issued for cash	-	-	3	247
Units redeemed	(395)	(116)	(273)	(559)
Number of units at the end of period	7,881	8,303	3,450	4,116

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	36.12	7,708	213,414	0.94	3.48	0.42	3.90	12.08
2023	34.35	7,938	231,114	8.37	3.49	0.42	3.91	12.12
2022	31.74	8,060	253,909	5.64	3.48	0.42	3.90	12.12
2021	34.10	9,417	276,135	6.53	3.48	0.42	3.90	12.10
2020	28.16	8,712	309,429	8.16	3.49	0.42	3.91	12.15
2019	26.03	9,362	359,664	5.03	3.48	0.42	3.90	12.04
Class B^{(1) (2) (3)}								
2024	39.26	1,021	26,002	0.94	3.23	0.31	3.54	9.67
2023	37.27	1,038	27,856	8.37	3.24	0.30	3.54	9.27
2022	34.32	1,316	38,342	5.64	3.23	0.32	3.55	9.78
2021	36.75	1,586	43,161	6.53	3.23	0.31	3.54	9.72
2020	30.23	1,722	56,953	8.16	3.24	0.32	3.56	9.83
2019	27.85	1,742	62,554	5.03	3.23	0.32	3.55	9.99
Class C^{(1) (2) (3)}								
2024	42.15	493	11,693	0.94	2.98	0.24	3.22	8.18
2023	39.95	539	13,485	8.37	2.99	0.24	3.23	8.17
2022	36.67	509	13,883	5.64	2.98	0.27	3.25	9.02
2021	39.14	587	15,005	6.53	2.98	0.28	3.26	9.44
2020	32.11	678	21,109	8.16	2.99	0.28	3.27	9.45
2019	29.50	787	26,672	5.03	2.98	0.32	3.30	10.87
Class 2001 A^{(1) (2) (3)}								
2024	36.34	634	17,458	0.94	3.48	0.38	3.86	10.87
2023	34.55	633	18,313	8.37	3.49	0.38	3.87	10.80
2022	31.92	657	20,599	5.64	3.48	0.37	3.85	10.68
2021	34.28	749	21,836	6.53	3.48	0.38	3.86	10.87
2020	28.29	685	24,224	8.16	3.49	0.37	3.86	10.54
2019	26.15	803	30,727	5.03	3.48	0.37	3.85	10.50
Class 2001 B^{(1) (2) (3)}								
2024	39.84	314	7,881	0.94	3.23	0.21	3.44	6.61
2023	37.80	313	8,276	8.37	3.24	0.22	3.46	6.75
2022	34.77	293	8,419	5.64	3.23	0.24	3.47	7.28
2021	37.20	329	8,843	6.53	3.23	0.24	3.47	7.29
2020	30.58	233	7,617	8.16	3.24	0.25	3.49	7.69
2019	28.15	232	8,241	5.03	3.23	0.23	3.46	7.21
Class 2001 C^{(1) (2) (3)}								
2024	41.99	145	3,450	0.94	2.98	0.33	3.31	11.23
2023	39.82	148	3,720	8.37	2.99	0.33	3.32	11.20
2022	36.58	162	4,428	5.64	2.98	0.36	3.34	11.97
2021	39.09	240	6,132	6.53	2.98	0.33	3.31	11.19
2020	32.08	229	7,132	8.16	2.99	0.34	3.33	11.28
2019	29.48	224	7,613	5.03	2.98	0.34	3.32	11.30

(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*	839	698
Cash	6	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	845	702
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	3	3
Net assets attributable to contractholders	842	699
*Investments at cost	167	135
Net assets attributable to contractholders per unit:		
Class A	30.53	23.28
Class B	33.42	25.43
Class C	36.73	27.87
Class 2001 A	31.34	23.89
Class 2001 B	33.86	25.76
Class 2001 C	36.27	27.58

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	121	20
Change in unrealized appreciation (depreciation) in value of investments	108	85
Other income		
Interest	-	-
Fees rebate (Note 6)	2	2
	231	107
Expenses (Note 6)		
Management fees	11	8
Administration fees	1	1
Insurance fees	5	4
Harmonized sales tax	1	1
	18	14
Increase (decrease) in net assets from operations attributable to contractholders	213	93
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	7.32	2.93
Class B	7.99	3.21
Class C	8.75	3.61
Class 2001 A	7.44	3.09
Class 2001 B	8.10	3.28
Class 2001 C	8.69	3.59
Weighted average number of units:		
Class A	20,257	21,785
Class B	3,555	3,632
Class C	3,465	4,015
Class 2001 A	647	677
Class 2001 B	90	90
Class 2001 C	22	22

For inception date of the Fund, 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	699	603
Increase (decrease) in net assets from operations attributable to contractholders	213	93
Unit transactions		
Proceeds from issuance of units	1	-
Amounts paid on redemption of units	(71)	(10)
Net increase (decrease) from unit transactions	(70)	(10)
Net assets attributable to contractholders at the end of period	842	686

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	213	93
Adjustments for:		
Net realized (gain) loss on sale of investments	(121)	(20)
Change in unrealized (appreciation) depreciation in value of investments	(108)	(85)
Proceeds from sale of investments	145	20
Purchase of investments	(57)	(4)
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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	72	5
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	-
Amounts paid on redemption of units	(71)	(10)
Net cash from (used in) financing activities	(70)	(10)
Net increase (decrease) in cash	2	(5)
Cash (bank overdraft), beginning of period	4	3
Cash (bank overdraft), end of period	6	(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 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)				
4,298	Fidelity U.S. Focused Stock Fund (Series O)	167,276	838,773	99.7
Total Investment Portfolio		167,276	838,773	99.7
Other Net Assets (Liabilities)			2,760	0.3
Net Assets Attributable to Contractholders			841,533	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	839	-

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	698	-

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	20,557	21,771	3,555	3,732
Units issued for cash	24	32	-	-
Units redeemed	(606)	(187)	-	(150)
Number of units at the end of period	19,975	21,616	3,555	3,582

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	4,015	4,041	647	762
Units issued for cash	-	-	-	-
Units redeemed	(1,597)	(26)	-	(106)
Number of units at the end of period	2,418	4,015	647	656

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	90	90	22	22
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	90	90	22	22

For inception date of the Fund, 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 (%)
Class A^{(1) (2) (3)}								
2024	30.53	610	19,975	7.07	3.79	0.43	4.22	11.43
2023	23.28	479	20,557	1.95	3.80	0.44	4.24	11.47
2022	19.14	416	21,771	0.03	3.79	0.44	4.23	11.56
2021	25.33	568	22,418	0.21	3.79	0.44	4.23	11.63
2020	20.84	525	25,174	0.29	3.79	0.44	4.23	11.72
2019	16.55	446	26,986	0.28	3.79	0.43	4.22	11.47
Class B^{(1) (2) (3)}								
2024	33.42	119	3,555	7.07	3.49	0.30	3.79	8.61
2023	25.43	90	3,555	1.95	3.50	0.30	3.80	8.46
2022	20.81	78	3,732	0.03	3.49	0.29	3.78	8.46
2021	27.42	102	3,732	0.21	3.49	0.30	3.79	8.55
2020	22.46	93	4,138	0.29	3.49	0.31	3.80	8.80
2019	17.76	78	4,387	0.28	3.49	0.31	3.80	8.90
Class C^{(1) (2) (3)}								
2024	36.73	89	2,418	7.07	3.09	0.16	3.25	5.20
2023	27.87	112	4,015	1.95	3.10	0.16	3.26	5.20
2022	22.69	92	4,041	0.03	3.09	0.18	3.27	5.74
2021	29.74	122	4,102	0.21	3.09	0.18	3.27	5.73
2020	24.24	109	4,469	0.29	3.09	0.18	3.27	5.81
2019	19.07	95	4,997	0.28	3.09	0.30	3.39	9.64
Class 2001 A^{(1) (2) (3)}								
2024	31.34	20	647	7.07	3.79	0.41	4.20	10.76
2023	23.89	15	647	1.95	3.80	0.21	4.01	5.52
2022	19.60	15	762	0.03	3.79	0.21	4.00	5.52
2021	25.88	230	8,894	0.21	3.79	0.21	4.00	5.49
2020	21.24	188	8,864	0.29	3.79	0.21	4.00	5.48
2019	16.83	152	9,008	0.28	3.79	0.22	4.01	5.75
Class 2001 B^{(1) (2) (3)}								
2024	33.86	3	90	7.07	3.49	0.29	3.78	8.34
2023	25.76	2	90	1.95	3.49	0.29	3.78	8.34
2022	21.10	2	90	0.03	3.49	0.29	3.78	7.15
2021	27.81	4	139	0.21	3.49	0.25	3.74	5.00
2020	22.75	2	102	0.29	3.49	0.17	3.66	5.00
2019	17.98	2	102	0.28	3.49	0.17	3.66	5.00
Class 2001 C^{(1) (2) (3)}								
2024	36.27	1	22	7.07	3.09	0.40	3.49	13.00
2023	27.58	1	22	1.95	3.09	0.40	3.49	13.00
2022	22.39	-	22	0.03	3.09	0.40	3.49	13.00
2021	29.30	30	1,015	0.21	3.09	0.40	3.49	13.00
2020	23.93	24	1,015	0.29	3.09	0.40	3.49	13.00
2019	18.87	19	1,015	0.28	3.09	0.40	3.49	13.00

(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 Manulife Dividend Income Plus 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*	589	702
Cash	-	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	1	-
Receivable for investments sold	139	1
Receivable for unit subscriptions	-	-
	729	705
Liabilities		
Current liabilities		
Bank overdraft	67	-
Payable for investments purchased	1	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	71	3
Net assets attributable to contractholders	658	702
*Investments at cost	447	588
Net assets attributable to contractholders per unit:		
Class A	25.70	23.42
Class B	28.07	25.51
Class C	29.60	26.89
Class 2001 A	25.59	23.32
Class 2001 B	27.84	25.20
Class 2001 C	29.80	27.07

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	3	2
Capital gain distributions from investments	-	3
Net realized gain (loss) on sale of investments	51	5
Change in unrealized appreciation (depreciation) in value of investments	28	103
Other income		
Interest	-	-
Fees rebate (Note 6)	2	2
	84	115
Expenses (Note 6)		
Management fees	10	10
Administration fees	1	1
Insurance fees	3	3
Harmonized sales tax	2	2
	16	16
Increase (decrease) in net assets from operations attributable to contractholders	68	99
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.34	3.01
Class B	2.55	3.28
Class C	2.71	3.47
Class 2001 A	2.27	2.95
Class 2001 B	2.64	3.27
Class 2001 C	2.74	3.50
Weighted average number of units:		
Class A	17,925	19,376
Class B	1,350	1,515
Class C	5,780	5,783
Class 2001 A	1,670	3,930
Class 2001 B	20	20
Class 2001 C	1,221	1,236

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

SunWise Manulife Dividend Income Plus 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	702	670
Increase (decrease) in net assets from operations attributable to contractholders	68	99
Unit transactions		
Proceeds from issuance of units	5	-
Amounts paid on redemption of units	(117)	(26)
Net increase (decrease) from unit transactions	(112)	(26)
Net assets attributable to contractholders at the end of period	658	743

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	68	99
Adjustments for:		
Net realized (gain) loss on sale of investments	(51)	(5)
Change in unrealized (appreciation) depreciation in value of investments	(28)	(103)
Proceeds from sale of investments	83	40
Purchase of investments	(26)	-
Non-cash distributions from investments	(3)	(5)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
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	43	27
Cash flows from (used in) financing activities		
Proceeds from issuance of units	5	-
Amounts paid on redemption of units	(117)	(26)
Net cash from (used in) financing activities	(112)	(26)
Net increase (decrease) in cash	(69)	1
Cash (bank overdraft), beginning of period	2	5
Cash (bank overdraft), end of period	(67)	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 Manulife Dividend Income Plus 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)				
56,971	Manulife Dividend Income Plus Fund (Series O)	447,117	588,608	89.4
Total Investment Portfolio		447,117	588,608	89.4
Other Net Assets (Liabilities)			69,471	10.6
Net Assets Attributable to Contractholders			658,079	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 (\$)
123,900	Microsoft Corp.	45,067,825	75,774,969
134,100	Berkshire Hathaway Inc.	59,109,254	74,645,777
284,400	Alphabet Inc.	43,915,620	70,884,991
17,800	Constellation Software Inc.	26,560,966	70,165,464
172,100	Aon PLC	73,665,760	69,135,778
98,700	UnitedHealth Group Inc.	65,845,889	68,778,427
874,400	Alimentation Couche-Tard Inc.	58,423,331	67,127,688
127,600	Charter Communications Inc.	52,807,580	52,198,651
138,200	Arthur J. Gallagher & Co.	48,610,941	49,036,880
323,300	Royal Bank of Canada	40,705,438	47,088,645
688,000	Brookfield Corp.	32,125,622	39,106,635
788,800	Canadian Natural Resources Ltd.	29,383,643	38,438,224
251,020	CGI Inc.	34,783,060	34,276,781
378,600	Shopify Inc.	31,845,737	34,217,553
891,940	Brookfield Infrastructure Partners LP	40,135,438	33,490,009
182,000	NVIDIA Corp.	11,955,337	30,766,246
590,500	Bunzl PLC	29,640,807	30,699,882
758,100	TMX Group Ltd.	24,212,714	28,868,448
117,000	Waste Connections Inc.	24,043,713	28,074,493
631,000	BCE Inc.	35,022,738	27,959,610
502,100	Suncor Energy Inc.	23,430,034	26,184,515
333,600	Metro Inc.	24,573,317	25,283,544
333,600	Toronto-Dominion Bank (The)	26,732,822	25,086,720
147,700	Blackstone Group Inc.	24,323,249	25,020,539
509,400	Enbridge Inc.	24,330,370	24,792,498

Financial statements for the Manulife Financial Investments 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.manulifeim.com/retail/ca/en.

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 Manulife Dividend Income Plus 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) (%)
Manulife Dividend Income Plus Fund	1,595,724	589	-

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) (%)
Manulife Dividend Income Plus Fund	1,576,918	702	-

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

SunWise Manulife Dividend Income Plus Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	18,787	20,387	1,351	1,515
Units issued for cash	178	-	-	-
Units redeemed	(4,589)	(1,201)	(1)	(1)
Number of units at the end of period	14,376	19,186	1,350	1,514

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	5,779	5,804	1,671	3,930
Units issued for cash	6	7	-	-
Units redeemed	(4)	(29)	(1)	-
Number of units at the end of period	5,781	5,782	1,670	3,930

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	20	20	1,224	1,239
Units issued for cash	-	-	-	-
Units redeemed	-	-	(7)	(8)
Number of units at the end of period	20	20	1,217	1,231

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

SunWise Manulife Dividend Income Plus 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 (%)
Class A ^{(1) (2) (3)}								
2024	25.70	369	14,376	4.20	3.63	0.45	4.08	12.35
2023	23.42	440	18,787	14.35	3.64	0.45	4.09	12.32
2022	19.70	402	20,387	9.02	3.63	0.45	4.08	12.33
2021	27.50	571	20,759	12.38	3.63	0.45	4.08	12.44
2020	23.12	514	22,217	-	3.63	0.46	4.09	12.57
2019	19.23	447	23,243	3.72	3.63	0.46	4.09	12.62
Class B ^{(1) (2) (3)}								
2024	28.07	38	1,350	4.20	3.38	0.24	3.62	7.04
2023	25.51	34	1,351	14.35	3.39	0.23	3.62	6.80
2022	21.36	32	1,515	9.02	3.38	0.23	3.61	6.80
2021	29.68	45	1,528	12.38	3.38	0.19	3.57	5.71
2020	24.82	96	3,886	-	3.38	0.19	3.57	5.64
2019	20.55	80	3,902	3.72	3.38	0.19	3.57	5.65
Class C ^{(1) (2) (3)}								
2024	29.60	171	5,781	4.20	3.13	0.39	3.52	12.41
2023	26.89	155	5,779	14.35	3.14	0.39	3.53	12.38
2022	22.49	131	5,804	9.02	3.13	0.38	3.51	12.31
2021	31.23	183	5,868	12.38	3.13	0.40	3.53	12.64
2020	26.10	150	5,720	-	3.13	0.40	3.53	12.63
2019	21.59	124	5,737	3.72	3.13	0.36	3.49	11.40
Class 2001 A ^{(1) (2) (3)}								
2024	25.59	43	1,670	4.20	3.63	0.50	4.13	13.69
2023	23.32	39	1,671	14.35	3.62	0.48	4.10	13.32
2022	19.62	77	3,930	9.02	3.63	0.47	4.10	13.27
2021	27.40	109	3,982	12.38	3.63	0.48	4.11	13.28
2020	23.04	109	4,722	-	3.63	0.48	4.11	13.28
2019	19.17	91	4,753	3.72	3.63	0.48	4.11	13.30
Class 2001 B ^{(1) (2) (3)}								
2024	27.84	1	20	4.20	3.38	0.44	3.82	13.00
2023	25.20	1	20	14.35	3.38	0.44	3.82	13.00
2022	20.99	-	20	9.02	3.38	0.44	3.82	13.00
2021	29.15	14	466	12.38	3.38	0.44	3.82	13.00
2020	24.44	11	466	-	3.38	0.44	3.82	13.00
2019	20.28	9	466	3.72	3.38	0.45	3.83	13.00
Class 2001 C ^{(1) (2) (3)}								
2024	29.80	36	1,217	4.20	3.13	0.30	3.43	9.68
2023	27.07	33	1,224	14.35	3.14	0.30	3.44	9.72
2022	22.62	28	1,239	9.02	3.13	0.30	3.43	9.76
2021	31.38	40	1,256	12.38	3.13	0.30	3.43	9.72
2020	26.20	32	1,238	-	3.13	0.31	3.44	9.83
2019	21.66	28	1,282	3.72	3.13	0.31	3.44	9.98

(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 Manulife Dividend Income Plus 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 Manulife U.S. Opportunities 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*	1,241	1,147
Cash	6	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	-	-
	1,247	1,155
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	1	2
	4	5
Net assets attributable to contractholders	1,243	1,150
*Investments at cost	376	396
Net assets attributable to contractholders per unit:		
Class A	23.35	19.78
Class B	25.32	21.41
Class C	27.69	23.36
Class 2001 A	23.35	19.78
Class 2001 B	24.95	21.11
Class 2001 C	27.83	23.48

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	112	43
Change in unrealized appreciation (depreciation) in value of investments	114	93
Other income		
Interest	-	-
Fees rebate (Note 6)	4	4
	230	140
Expenses (Note 6)		
Management fees	18	17
Administration fees	2	1
Insurance fees	7	7
Harmonized sales tax	3	3
	30	28
Increase (decrease) in net assets from operations attributable to contractholders	200	112
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.59	1.69
Class B	4.10	1.88
Class C	4.46	2.09
Class 2001 A	3.57	1.71
Class 2001 B	3.85	1.81
Class 2001 C	4.35	2.10
Weighted average number of units:		
Class A	43,925	49,427
Class B	2,817	4,199
Class C	3,681	4,219
Class 2001 A	3,317	5,713
Class 2001 B	211	526
Class 2001 C	360	360

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

SunWise Manulife U.S. Opportunities 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	1,150	1,112
Increase (decrease) in net assets from operations attributable to contractholders	200	112
Unit transactions		
Proceeds from issuance of units	7	24
Amounts paid on redemption of units	(114)	(68)
Net increase (decrease) from unit transactions	(107)	(44)
Net assets attributable to contractholders at the end of period	1,243	1,180

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	200	112
Adjustments for:		
Net realized (gain) loss on sale of investments	(112)	(43)
Change in unrealized (appreciation) depreciation in value of investments	(114)	(93)
Proceeds from sale of investments	166	71
Purchase of investments	(32)	-
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)	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	107	47
Cash flows from (used in) financing activities		
Proceeds from issuance of units	7	24
Amounts paid on redemption of units	(114)	(68)
Net cash from (used in) financing activities	(107)	(44)
Net increase (decrease) in cash	-	3
Cash (bank overdraft), beginning of period	6	5
Cash (bank overdraft), end of period	6	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 Manulife U.S. Opportunities 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)				
53,245	Manulife U.S. Opportunities Fund (Class O)	376,135	1,241,400	99.9
Total Investment Portfolio		376,135	1,241,400	99.9
Other Net Assets (Liabilities)			1,448	0.1
Net Assets Attributable to Contractholders			1,242,848	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 (\$)
15,514	Microsoft Corp.	1,651,708	9,487,078
36,960	Alphabet Inc.	2,931,929	9,212,058
34,763	Amazon.com Inc.	3,387,049	9,192,471
2,412	Broadcom Inc.	1,060,789	5,298,967
56,958	Walmart Inc.	2,451,971	5,277,194
4,165	Eli Lilly and Co.	791,726	5,159,902
15,280	JPMorgan Chase & Co.	1,436,835	4,228,914
6,618	Berkshire Hathaway Inc.	1,201,795	3,683,861
6,176	Deere & Co.	2,446,593	3,157,509
47,025	Freeport-McMoRan Inc.	2,231,557	3,127,236
8,881	Lowe's Cos., Inc.	1,319,657	2,679,089
8,117	Apple Inc.	387,965	2,339,326
10,655	Valero Energy Corp.	1,498,451	2,285,516
11,345	Micron Technology Inc.	858,137	2,041,855
16,033	Ingersoll Rand Inc.	1,036,170	1,992,909
5,565	Salesforce Inc.	1,688,371	1,957,775
8,460	Procter & Gamble Co. (The)	921,646	1,909,146
2,881	Linde PLC	965,163	1,729,877
5,776	Dick's Sporting Goods Inc.	799,674	1,698,080
10,570	ConocoPhillips Co.	762,293	1,654,324
27,031	Valvoline Inc.	1,298,027	1,597,870
2,092	Thermo Fisher Scientific Inc.	991,807	1,583,005
14,436	Charles Schwab Corp.	1,152,120	1,455,630
3,546	Lululemon Athletica Inc.	1,635,571	1,449,337
1,034	ASML Holding NV	904,505	1,447,028

Financial statements for the Manulife Financial Investments 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.manulifeim.com/retail/ca/en.

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 Manulife U.S. Opportunities 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) (%)
Manulife U.S. Opportunities Fund	113,214	1,241	1.1

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) (%)
Manulife U.S. Opportunities Fund	94,861	1,147	1.2

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

SunWise Manulife U.S. Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	44,910	50,403	3,961	4,221
Units issued for cash	182	554	-	755
Units redeemed	(2,114)	(2,789)	(1,894)	(828)
Number of units at the end of period	42,978	48,168	2,067	4,148

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	4,190	4,245	3,331	5,760
Units issued for cash	118	13	-	-
Units redeemed	(883)	(78)	(41)	(63)
Number of units at the end of period	3,425	4,180	3,290	5,697

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	226	542	360	360
Units issued for cash	-	-	-	-
Units redeemed	(16)	(91)	-	-
Number of units at the end of period	210	451	360	360

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

SunWise Manulife U.S. Opportunities 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	23.35	1,004	42,978	2.74	3.94	0.45	4.39	11.50
2023	19.78	888	44,910	6.21	3.95	0.46	4.41	11.77
2022	16.68	841	50,403	-	3.94	0.46	4.40	11.80
2021	19.39	1,054	54,364	0.60	3.94	0.47	4.41	11.89
2020	15.80	974	61,644	1.92	3.94	0.48	4.42	12.23
2019	14.00	1,064	75,998	7.29	3.94	0.50	4.44	12.68
Class B ^{(1) (2) (3)}								
2024	25.32	52	2,067	2.74	3.64	0.38	4.02	10.47
2023	21.41	85	3,961	6.21	3.65	0.38	4.03	10.36
2022	17.98	76	4,221	-	3.64	0.42	4.06	11.48
2021	20.84	116	5,575	0.60	3.64	0.39	4.03	10.66
2020	16.91	152	8,990	1.92	3.64	0.33	3.97	9.01
2019	14.92	195	13,054	7.29	3.64	0.33	3.97	9.14
Class C ^{(1) (2) (3)}								
2024	27.69	95	3,425	2.74	3.24	0.34	3.58	10.68
2023	23.36	98	4,190	6.21	3.25	0.34	3.59	10.57
2022	19.53	83	4,245	-	3.24	0.35	3.59	10.91
2021	22.53	111	4,935	0.60	3.24	0.38	3.62	11.58
2020	18.21	93	5,084	1.92	3.24	0.36	3.60	10.97
2019	16.01	97	6,049	7.29	3.24	0.36	3.60	11.18
Class 2001 A ^{(1) (2) (3)}								
2024	23.35	77	3,290	2.74	3.94	0.53	4.47	13.54
2023	19.78	66	3,331	6.21	3.94	0.52	4.46	13.29
2022	16.69	96	5,760	-	3.94	0.52	4.46	13.14
2021	19.42	115	5,887	0.60	3.94	0.52	4.46	13.14
2020	15.83	93	5,906	1.92	3.94	0.47	4.41	11.98
2019	14.03	101	7,201	7.29	3.94	0.47	4.41	11.96
Class 2001 B ^{(1) (2) (3)}								
2024	24.95	5	210	2.74	3.64	0.52	4.16	14.24
2023	21.11	5	226	6.21	3.65	0.51	4.16	14.15
2022	17.76	9	542	-	3.64	0.53	4.17	14.73
2021	20.60	23	1,124	0.60	3.64	0.53	4.17	14.42
2020	16.75	47	2,796	1.92	3.64	0.52	4.16	14.42
2019	14.80	41	2,796	7.29	3.64	0.50	4.14	13.91
Class 2001 C ^{(1) (2) (3)}								
2024	27.83	10	360	2.74	3.24	0.38	3.62	10.76
2023	23.48	8	360	6.21	3.25	0.39	3.64	10.76
2022	19.65	7	360	-	3.24	0.27	3.51	8.08
2021	22.65	15	673	0.60	3.24	0.25	3.49	7.72
2020	18.28	11	627	1.92	3.24	0.25	3.49	7.72
2019	16.05	10	627	7.29	3.24	0.37	3.61	11.05

(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 Manulife U.S. Opportunities 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 U.S. Market Index 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*	508	579
Cash	3	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	83	-
Receivable for unit subscriptions	-	-
	594	579
Liabilities		
Current liabilities		
Bank overdraft	-	3
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	1	1
	2	5
Net assets attributable to contractholders	592	574
*Investments at cost	443	316
Net assets attributable to contractholders per unit:		
Class A	27.37	23.33
Class B	29.83	25.37
Class C	32.97	27.99
Class 2001 A	27.30	23.27
Class 2001 B	27.04	23.00
Class 2001 C	32.98	27.99

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	304	14
Change in unrealized appreciation (depreciation) in value of investments	(198)	83
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	106	97
Expenses (Note 6)		
Management fees	5	6
Administration fees	1	1
Insurance fees	4	5
Harmonized sales tax	2	1
	12	13
Increase (decrease) in net assets from operations attributable to contractholders	94	84
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.99	2.34
Class B	4.48	2.59
Class C	4.99	2.89
Class 2001 A	4.03	2.33
Class 2001 B	4.03	2.33
Class 2001 C	4.99	2.73
Weighted average number of units:		
Class A	18,223	28,519
Class B	2,173	2,735
Class C	401	401
Class 2001 A	1,803	2,836
Class 2001 B	64	64
Class 2001 C	468	643

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

SunWise U.S. Market Index 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	574	712
Increase (decrease) in net assets from operations attributable to contractholders	94	84
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(76)	(18)
Net increase (decrease) from unit transactions	(76)	(18)
Net assets attributable to contractholders at the end of period	592	778

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	94	84
Adjustments for:		
Net realized (gain) loss on sale of investments	(304)	(14)
Change in unrealized (appreciation) depreciation in value of investments	198	(83)
Proceeds from sale of investments	1,014	37
Purchase of investments	(920)	(4)
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	82	22
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(76)	(17)
Net cash from (used in) financing activities	(76)	(17)
Net increase (decrease) in cash	6	5
Cash (bank overdraft), beginning of period	(3)	-
Cash (bank overdraft), end of period	3	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 U.S. Market Index 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)				
9,454	TD Emerald U.S. Market Index Fund (Class B)	443,142	508,334	85.9
Total Investment Portfolio		443,142	508,334	85.9
Other Net Assets (Liabilities)			83,754	14.1
Net Assets Attributable to Contractholders			592,088	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 (\$)
513,091	Microsoft Corp.	92,946,785	313,798,263
1,699,560	NVIDIA Corp.	33,020,537	287,303,750
995,624	Apple Inc.	86,804,893	286,940,706
632,300	Amazon.com Inc.	65,778,300	167,201,389
151,315	Meta Platforms, Inc.	29,427,812	104,399,699
405,580	Alphabet Inc., Class A	42,323,130	101,088,768
337,680	Alphabet Inc., Class C	25,241,950	84,751,857
124,983	Berkshire Hathaway Inc., Class B	30,580,276	69,571,135
55,113	Eli Lilly and Co.	13,997,589	68,278,213
30,092	Broadcom Inc.	16,285,161	66,109,927
198,444	JPMorgan Chase & Co.	21,116,524	54,921,852
191,590	Tesla Inc.	59,446,994	51,876,651
309,633	Exxon Mobil Corp.	28,854,591	48,774,769
63,632	UnitedHealth Group Inc.	19,299,059	44,341,700
108,642	Visa Inc., Class A	15,164,379	39,018,864
163,025	Procter & Gamble Co. (The)	18,837,901	36,789,572
30,633	Costco Wholesale Corp.	11,080,625	35,628,747
56,745	Mastercard Inc., Class A	12,528,086	34,254,760
166,208	Johnson & Johnson	23,064,584	33,241,274
68,423	Home Depot Inc. (The)	14,288,691	32,230,025
174,859	Merck & Co. Inc.	13,955,508	29,621,417
121,984	AbbVie Inc.	16,059,074	28,629,571
29,761	Netflix Inc.	8,659,494	27,483,452
294,393	Walmart Inc.	12,807,095	27,275,800
470,735	Bank of America Corp.	13,101,903	25,617,060

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

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

SunWise U.S. Market Index 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) (%)
TD Emerald U.S. Market Index Fund	4,348,345	508	-

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) (%)
TD Emerald U.S. Market Index Fund	3,358,460	579	-

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

SunWise U.S. Market Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	18,949	28,618	2,517	2,829
Units issued for cash	13	9	-	-
Units redeemed	(2,520)	(199)	(414)	(182)
Number of units at the end of period	16,442	28,428	2,103	2,647

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	401	401	1,817	2,852
Units issued for cash	-	-	-	-
Units redeemed	-	-	(25)	(29)
Number of units at the end of period	401	401	1,792	2,823

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	64	64	468	828
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	(360)
Number of units at the end of period	64	64	468	468

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

SunWise U.S. Market Index 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 (%)
Class A^{(1) (2) (3)}								
2024	27.37	450	16,442	155.86	3.38	0.42	3.80	12.71
2023	23.33	442	18,949	1.57	3.32	0.42	3.74	12.83
2022	19.75	565	28,618	1.21	3.32	0.42	3.74	12.86
2021	23.41	688	29,362	6.96	3.32	0.46	3.78	14.05
2020	19.14	595	31,095	49.69	3.32	0.46	3.78	14.04
2019	17.15	878	51,159	16.33	3.32	0.45	3.77	13.70
Class B^{(1) (2) (3)}								
2024	29.83	63	2,103	155.86	3.02	0.32	3.34	10.79
2023	25.37	64	2,517	1.57	2.98	0.32	3.30	10.83
2022	21.38	61	2,829	1.21	2.97	0.32	3.29	10.90
2021	25.23	81	3,221	6.96	2.97	0.37	3.34	12.45
2020	20.53	73	3,576	49.69	2.97	0.36	3.33	12.25
2019	18.32	77	4,218	16.33	2.97	0.38	3.35	13.00
Class C^{(1) (2) (3)}								
2024	32.97	13	401	155.86	2.63	0.33	2.96	13.00
2023	27.99	11	401	1.57	2.58	0.34	2.92	13.00
2022	23.49	9	401	1.21	2.57	0.33	2.90	13.00
2021	27.62	11	401	6.96	2.57	0.33	2.90	13.00
2020	22.37	9	401	49.69	2.57	0.34	2.91	13.00
2019	19.87	8	401	16.33	2.57	0.38	2.95	14.66
Class 2001 A^{(1) (2) (3)}								
2024	27.30	49	1,792	155.86	3.38	0.50	3.88	14.94
2023	23.27	42	1,817	1.57	3.33	0.50	3.83	14.94
2022	19.72	56	2,852	1.21	3.32	0.38	3.70	11.39
2021	23.36	119	5,096	6.96	3.32	0.38	3.70	11.42
2020	19.08	98	5,114	49.69	3.32	0.49	3.81	14.98
2019	17.10	57	3,357	16.33	3.32	0.50	3.82	14.98
Class 2001 B^{(1) (2) (3)}								
2024	27.04	2	64	155.86	3.03	0.38	3.41	13.00
2023	23.00	2	64	1.57	2.96	0.52	3.48	13.00
2022	19.42	1	64	1.21	2.97	0.38	3.35	13.00
2021	22.96	1	64	6.96	2.97	0.38	3.35	13.00
2020	18.70	1	64	49.69	2.97	0.38	3.35	13.00
2019	16.69	27	1,624	16.33	2.97	0.38	3.35	13.00
Class 2001 C^{(1) (2) (3)}								
2024	32.98	15	468	155.86	2.63	0.33	2.96	13.00
2023	27.99	13	468	1.57	2.58	0.33	2.91	13.00
2022	23.49	20	828	1.21	2.57	0.33	2.90	13.00
2021	27.62	38	1,382	6.96	2.57	0.33	2.90	13.00
2020	22.37	31	1,382	49.69	2.57	0.33	2.90	13.00
2019	19.87	28	1,382	16.33	2.57	0.33	2.90	13.00

(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 U.S. Market Index 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 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*	6,975	7,098
Cash	26	22
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	-
Receivable for unit subscriptions	-	-
	7,004	7,120
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	-
Management fees payable	14	14
Administration fees payable	2	2
Insurance fees payable	4	4
	22	20
Net assets attributable to contractholders	6,982	7,100
*Investments at cost	6,088	6,557
Net assets attributable to contractholders per unit:		
Class A	28.17	27.09
Class B	30.32	29.10
Class C	31.74	30.43
Class 2001 A	28.36	27.26
Class 2001 B	30.56	29.31
Class 2001 C	31.80	30.48

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	56	17
Change in unrealized appreciation (depreciation) in value of investments	346	349
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	402	367
Expenses (Note 6)		
Management fees	74	76
Administration fees	8	9
Insurance fees	24	25
Harmonized sales tax	12	12
	118	122
Increase (decrease) in net assets from operations attributable to contractholders	284	245
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.09	0.84
Class B	1.22	0.95
Class C	1.30	1.04
Class 2001 A	1.11	0.89
Class 2001 B	1.29	0.99
Class 2001 C	1.33	1.03
Weighted average number of units:		
Class A	151,630	164,334
Class B	34,005	39,836
Class C	21,690	24,353
Class 2001 A	26,005	29,495
Class 2001 B	10,945	12,168
Class 2001 C	4,195	4,480

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

SunWise CI 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	7,100	7,190
Increase (decrease) in net assets from operations attributable to contractholders	284	245
Unit transactions		
Proceeds from issuance of units	11	42
Amounts paid on redemption of units	(413)	(356)
Net increase (decrease) from unit transactions	(402)	(314)
Net assets attributable to contractholders at the end of period	6,982	7,121

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	284	245
Adjustments for:		
Net realized (gain) loss on sale of investments	(56)	(17)
Change in unrealized (appreciation) depreciation in value of investments	(346)	(349)
Proceeds from sale of investments	527	456
Purchase of investments	(5)	(19)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	14
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	4
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	404	336
Cash flows from (used in) financing activities		
Proceeds from issuance of units	11	42
Amounts paid on redemption of units	(411)	(353)
Net cash from (used in) financing activities	(400)	(311)
Net increase (decrease) in cash	4	25
Cash (bank overdraft), beginning of period	22	27
Cash (bank overdraft), end of period	26	52
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 CI 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)				
618,365	CI Canadian Balanced Fund (Series I)	6,087,720	6,975,339	99.9
Total Investment Portfolio		6,087,720	6,975,339	99.9
Other Net Assets (Liabilities)			6,724	0.1
Net Assets Attributable to Contractholders			6,982,063	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 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	6,975	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 Balanced Fund	2,365,492	7,098	0.3

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

SunWise CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	154,566	166,502	34,729	40,899
Units issued for cash	352	185	8	589
Units redeemed	(7,861)	(4,205)	(1,206)	(4,369)
Number of units at the end of period	147,057	162,482	33,531	37,119

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	23,420	24,849	26,812	30,525
Units issued for cash	17	19	-	-
Units redeemed	(2,187)	(763)	(1,205)	(1,647)
Number of units at the end of period	21,250	24,105	25,607	28,878

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	11,215	12,846	4,298	4,549
Units issued for cash	6	-	-	757
Units redeemed	(1,633)	(1,309)	(240)	(922)
Number of units at the end of period	9,588	11,537	4,058	4,384

For inception date of the Fund, 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 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 (%)
Class A^{(1) (2) (3)}								
2024	28.17	4,143	147,057	0.06	3.14	0.37	3.51	11.91
2023	27.09	4,186	154,566	3.26	3.15	0.37	3.52	11.78
2022	24.99	4,162	166,502	3.60	3.14	0.36	3.50	11.59
2021	28.02	5,218	186,215	10.14	3.14	0.36	3.50	11.41
2020	24.64	5,398	219,075	2.89	3.14	0.36	3.50	11.45
2019	23.28	5,820	250,055	3.96	3.14	0.36	3.50	11.53
Class B^{(1) (2) (3)}								
2024	30.32	1,017	33,531	0.06	2.84	0.32	3.16	11.18
2023	29.10	1,010	34,729	3.26	2.85	0.33	3.18	11.58
2022	26.76	1,094	40,899	3.60	2.84	0.33	3.17	11.61
2021	29.90	1,622	54,250	10.14	2.84	0.34	3.18	12.10
2020	26.20	1,411	53,847	2.89	2.84	0.33	3.17	11.55
2019	24.67	1,475	59,802	3.96	2.84	0.31	3.15	10.76
Class C^{(1) (2) (3)}								
2024	31.74	674	21,250	0.06	2.64	0.31	2.95	11.72
2023	30.43	713	23,420	3.26	2.65	0.31	2.96	11.75
2022	27.92	694	24,849	3.60	2.64	0.31	2.95	11.81
2021	31.14	770	24,723	10.14	2.64	0.31	2.95	11.87
2020	27.23	844	31,035	2.89	2.64	0.32	2.96	11.97
2019	25.58	850	33,237	3.96	2.64	0.32	2.96	12.07
Class 2001 A^{(1) (2) (3)}								
2024	28.36	726	25,607	0.06	3.14	0.29	3.43	9.24
2023	27.26	731	26,812	3.26	3.15	0.29	3.44	9.09
2022	25.13	767	30,525	3.60	3.14	0.29	3.43	9.17
2021	28.16	929	33,003	10.14	3.14	0.28	3.42	9.03
2020	24.74	1,023	41,351	2.89	3.14	0.29	3.43	9.15
2019	23.35	1,046	44,770	3.96	3.14	0.29	3.43	9.38
Class 2001 B^{(1) (2) (3)}								
2024	30.56	293	9,588	0.06	2.84	0.18	3.02	6.46
2023	29.31	329	11,215	3.26	2.85	0.21	3.06	7.25
2022	26.92	346	12,846	3.60	2.84	0.22	3.06	7.67
2021	30.05	417	13,866	10.14	2.84	0.22	3.06	7.91
2020	26.30	379	14,390	2.89	2.84	0.22	3.06	7.68
2019	24.74	374	15,116	3.96	2.84	0.23	3.07	8.05
Class 2001 C^{(1) (2) (3)}								
2024	31.80	129	4,058	0.06	2.64	0.29	2.93	11.21
2023	30.48	131	4,298	3.26	2.65	0.30	2.95	11.42
2022	27.97	127	4,549	3.60	2.64	0.30	2.94	11.31
2021	31.18	187	5,987	10.14	2.64	0.30	2.94	11.21
2020	27.26	172	6,310	2.89	2.64	0.30	2.94	11.18
2019	25.61	173	6,754	3.96	2.64	0.30	2.94	11.25

(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 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 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*	16,208	16,877
Cash	52	65
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	14	2
Receivable for unit subscriptions	-	-
	16,275	16,945
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	8	-
Management fees payable	32	34
Administration fees payable	3	4
Insurance fees payable	11	11
	54	49
Net assets attributable to contractholders	16,221	16,896
*Investments at cost	13,808	14,722
Net assets attributable to contractholders per unit:		
Class A	25.29	24.02
Class B	26.98	25.59
Class C	28.03	26.55
Class 2001 A	25.26	24.00
Class 2001 B	27.09	25.70
Class 2001 C	28.40	26.90

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	311	337
Capital gain distributions from investments	323	391
Net realized gain (loss) on sale of investments	264	136
Change in unrealized appreciation (depreciation) in value of investments	245	99
Other income		
Interest	1	1
Fees rebate (Note 6)	-	-
	1,144	964
Expenses (Note 6)		
Management fees	174	191
Administration fees	20	22
Insurance fees	60	64
Harmonized sales tax	25	28
	279	305
Increase (decrease) in net assets from operations attributable to contractholders	865	659
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.28	0.80
Class B	1.39	0.91
Class C	1.48	0.96
Class 2001 A	1.27	0.79
Class 2001 B	1.39	1.61
Class 2001 C	1.54	0.97
Weighted average number of units:		
Class A	477,907	551,190
Class B	95,578	110,872
Class C	40,712	49,326
Class 2001 A	40,119	44,946
Class 2001 B	3,357	3,561
Class 2001 C	2,963	27,898

For inception date of the Fund, 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 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	16,896	17,943
Increase (decrease) in net assets from operations attributable to contractholders	865	659
Unit transactions		
Proceeds from issuance of units	145	260
Amounts paid on redemption of units	(1,685)	(1,035)
Net increase (decrease) from unit transactions	(1,540)	(775)
Net assets attributable to contractholders at the end of period	16,221	17,827

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	865	659
Adjustments for:		
Net realized (gain) loss on sale of investments	(264)	(136)
Change in unrealized (appreciation) depreciation in value of investments	(245)	(99)
Proceeds from sale of investments	1,811	1,179
Purchase of investments	(11)	(103)
Non-cash distributions from investments	(634)	(728)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	35
Increase (decrease) in administration fees payable	(1)	4
Increase (decrease) in insurance fees payable	-	11
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,519	821
Cash flows from (used in) financing activities		
Proceeds from issuance of units	145	260
Amounts paid on redemption of units	(1,677)	(1,042)
Net cash from (used in) financing activities	(1,532)	(782)
Net increase (decrease) in cash	(13)	39
Cash (bank overdraft), beginning of period	65	14
Cash (bank overdraft), end of period	52	53
Supplementary Information:		
Interest received*	1	1
Interest paid*	-	-

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

SunWise CI Canadian 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)				
1,719,952	CI Canadian Income & Growth Fund (Series I)	13,808,474	16,208,316	99.9
Total Investment Portfolio		13,808,474	16,208,316	99.9
Other Net Assets (Liabilities)			12,799	0.1
Net Assets Attributable to Contractholders			16,221,115	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 (\$)
6,187,075	CI Private Markets Growth Fund (Series I)	89,565,268	95,512,046
2,218,173	Manulife Financial Corp.	46,723,931	80,808,042
1,539,292	Canadian Natural Resources Ltd.	29,975,095	75,009,699
	Cash & Cash Equivalents		75,001,271
45,257	Fairfax Financial Holdings Ltd.	24,806,733	70,434,827
106,873	Microsoft Corp.	25,758,590	65,347,490
2,516,876	CI Global Financial Sector ETF (Common Units)	61,874,159	64,973,154
255,346	Advanced Micro Devices Inc.	9,660,825	56,664,186
476,800	Bank of Montreal	54,723,323	54,750,944
1,943,690	Cenovus Energy Inc.	27,358,802	52,265,824
1,045,541	Enbridge Inc.	48,705,227	50,886,480
169,199	Amazon.com Inc.	15,229,354	44,732,098
714,455	Bank of Nova Scotia (The)	49,482,461	44,710,594
837,436	Suncor Energy Inc.	28,563,555	43,672,287
556,431	Wheaton Precious Metals Corp.	21,631,069	39,912,796
433,477	Shopify Inc., Class A	42,715,574	39,190,656
534,756	US Foods Holding Corp.	24,257,201	38,758,735
356,945	Canadian Pacific Kansas City Ltd.	22,639,087	38,457,254
489,759	Alimentation Couche-Tard Inc.	12,293,373	37,598,798
141,882	Alphabet Inc., Class A	23,892,799	35,355,619
153,811	WSP Global Inc.	21,001,672	32,766,357
349,952	Agnico Eagle Mines Ltd.	23,035,542	31,313,705
404,103	Toronto-Dominion Bank (The)	31,416,164	30,388,546
518,998	Brookfield Corp., Class A	30,757,192	29,530,986
1,335,073	TELUS Corp.	36,389,369	27,649,362

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 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 Canadian Income & Growth Fund	3,339,959	16,208	0.5

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 Income & Growth Fund	3,354,861	16,877	0.5

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

SunWise CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	503,974	558,587	98,551	113,574
Units issued for cash	5,569	10,365	29	32
Units redeemed	(54,633)	(29,572)	(4,486)	(6,948)
Number of units at the end of period	454,910	539,380	94,094	106,658

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	41,132	50,290	41,763	45,299
Units issued for cash	22	24	184	363
Units redeemed	(3,629)	(1,611)	(4,043)	(2,864)
Number of units at the end of period	37,525	48,703	37,904	42,798

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	3,357	6,434	3,179	27,940
Units issued for cash	-	-	-	499
Units redeemed	-	(3,077)	(393)	(527)
Number of units at the end of period	3,357	3,357	2,786	27,912

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	25.29	11,503	454,910	3.88	3.14	0.32	3.46	10.11
2023	24.02	12,108	503,974	9.10	3.15	0.32	3.47	10.18
2022	21.95	12,258	558,587	6.62	3.14	0.32	3.46	10.22
2021	24.45	15,131	618,867	8.77	3.14	0.31	3.45	9.98
2020	21.31	15,891	745,806	3.86	3.14	0.31	3.45	9.88
2019	20.54	19,002	925,254	5.37	3.14	0.32	3.46	10.14
Class B^{(1) (2) (3)}								
2024	26.98	2,539	94,094	3.88	2.84	0.28	3.12	9.72
2023	25.59	2,522	98,551	9.10	2.85	0.27	3.12	9.62
2022	23.30	2,646	113,574	6.62	2.84	0.28	3.12	9.70
2021	25.86	3,147	121,675	8.77	2.84	0.28	3.12	9.74
2020	22.47	2,983	132,740	3.86	2.84	0.28	3.12	9.97
2019	21.58	3,179	147,330	5.37	2.84	0.28	3.12	9.78
Class C^{(1) (2) (3)}								
2024	28.03	1,052	37,525	3.88	2.64	0.23	2.87	8.72
2023	26.55	1,092	41,132	9.10	2.65	0.24	2.89	9.24
2022	24.11	1,213	50,290	6.62	2.64	0.25	2.89	9.35
2021	26.71	1,564	58,572	8.77	2.64	0.25	2.89	9.47
2020	23.15	1,551	66,994	3.86	2.64	0.24	2.88	9.19
2019	22.18	1,592	71,783	5.37	2.64	0.26	2.90	9.96
Class 2001 A^{(1) (2) (3)}								
2024	25.26	957	37,904	3.88	3.14	0.36	3.50	11.42
2023	24.00	1,002	41,763	9.10	3.15	0.36	3.51	11.28
2022	21.93	994	45,299	6.62	3.14	0.35	3.49	11.26
2021	24.44	1,159	47,429	8.77	3.14	0.35	3.49	11.23
2020	21.31	1,173	55,026	3.86	3.14	0.33	3.47	10.60
2019	20.54	1,570	76,408	5.37	3.14	0.34	3.48	10.72
Class 2001 B^{(1) (2) (3)}								
2024	27.09	91	3,357	3.88	2.84	0.32	3.16	11.27
2023	25.70	86	3,357	9.10	2.86	0.24	3.10	8.27
2022	23.39	150	6,434	6.62	2.84	0.19	3.03	6.67
2021	25.94	167	6,434	8.77	2.84	0.18	3.02	6.49
2020	22.52	342	15,203	3.86	2.84	0.19	3.03	6.69
2019	21.61	338	15,635	5.37	2.84	0.20	3.04	7.04
Class 2001 C^{(1) (2) (3)}								
2024	28.40	79	2,786	3.88	2.64	0.16	2.80	6.10
2023	26.90	86	3,179	9.10	2.65	0.14	2.79	5.14
2022	24.40	682	27,940	6.62	2.64	0.14	2.78	5.14
2021	27.00	760	28,138	8.77	2.64	0.14	2.78	5.15
2020	23.37	659	28,216	3.86	2.64	0.15	2.79	5.79
2019	22.37	694	31,034	5.37	2.64	0.15	2.79	5.85

(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 CI Canadian 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 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*	12,929	13,255
Cash	53	46
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	11	1
Receivable for unit subscriptions	-	-
	12,994	13,303
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	7	-
Management fees payable	25	27
Administration fees payable	3	3
Insurance fees payable	9	9
	44	39
Net assets attributable to contractholders	12,950	13,264
*Investments at cost	10,489	11,462
Net assets attributable to contractholders per unit:		
Class A	24.59	22.79
Class B	26.70	24.70
Class C	27.77	25.65
Class 2001 A	24.48	22.69
Class 2001 B	26.53	24.55
Class 2001 C	27.79	25.67

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	199	162
Capital gain distributions from investments	109	173
Net realized gain (loss) on sale of investments	290	103
Change in unrealized appreciation (depreciation) in value of investments	647	363
Other income		
Interest	-	2
Fees rebate (Note 6)	-	-
	1,245	803
Expenses (Note 6)		
Management fees	139	141
Administration fees	17	18
Insurance fees	48	49
Harmonized sales tax	20	21
	224	229
Increase (decrease) in net assets from operations attributable to contractholders	1,021	574
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.81	0.92
Class B	2.01	1.05
Class C	2.12	1.08
Class 2001 A	1.79	0.90
Class 2001 B	1.98	1.01
Class 2001 C	2.13	1.11
Weighted average number of units:		
Class A	392,576	443,325
Class B	75,233	71,603
Class C	32,417	35,377
Class 2001 A	44,486	50,025
Class 2001 B	560	670
Class 2001 C	3,903	4,685

For inception date of the Fund, 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 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	13,264	13,253
Increase (decrease) in net assets from operations attributable to contractholders	1,021	574
Unit transactions		
Proceeds from issuance of units	212	524
Amounts paid on redemption of units	(1,547)	(925)
Net increase (decrease) from unit transactions	(1,335)	(401)
Net assets attributable to contractholders at the end of period	12,950	13,426

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	1,021	574
Adjustments for:		
Net realized (gain) loss on sale of investments	(290)	(103)
Change in unrealized (appreciation) depreciation in value of investments	(647)	(363)
Proceeds from sale of investments	1,713	948
Purchase of investments	(152)	(347)
Non-cash distributions from investments	(308)	(335)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	26
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	-	9
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,335	411
Cash flows from (used in) financing activities		
Proceeds from issuance of units	212	524
Amounts paid on redemption of units	(1,540)	(918)
Net cash from (used in) financing activities	(1,328)	(394)
Net increase (decrease) in cash	7	17
Cash (bank overdraft), beginning of period	46	29
Cash (bank overdraft), end of period	53	46
Supplementary Information:		
Interest received*	-	2
Interest paid*	-	-

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

SunWise CI Global 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)				
1,162,135	CI Global Income & Growth Fund (Series I)	10,488,845	12,928,872	99.8
Total Investment Portfolio		10,488,845	12,928,872	99.8
Other Net Assets (Liabilities)			21,523	0.2
Net Assets Attributable to Contractholders			12,950,395	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 (\$)
311,724,000	United States Treasury Bond, 4.13%, November 15, 2032	439,285,817	420,057,208
271,374,100	United States Treasury Bond, 4%, November 15, 2052	399,987,352	340,363,902
528,066	Microsoft Corp.	162,497,842	322,885,928
1,518,295	NVIDIA Corp.	71,416,814	256,605,363
16,229,367	CI Private Markets Growth Fund (Series I)	235,056,169	250,538,410
173,583,100	United States Treasury Bond, 3.63%, May 31, 2028	227,099,407	230,842,524
871,861	Alphabet Inc., Class C	116,228,092	218,774,102
722,834	Amazon.com Inc.	122,854,349	191,099,718
578,603	Apple Inc.	110,723,598	166,717,911
120,103,600	United States Treasury Bond, 4.25%, May 31, 2025	158,202,499	162,951,059
118,560,000	United States Treasury Bond, 5%, October 31, 2025	164,093,469	162,224,519
123,858	Eli Lilly and Co.	46,297,500	153,411,152
2,110,285	Shell PLC	68,864,701	103,424,721
478,945	AstraZeneca PLC	73,432,840	102,340,361
341,602	JPMorgan Chase & Co.	71,254,045	94,521,886
3,082,610	Hitachi Ltd.	49,764,270	94,387,530
6,282,106	Mitsubishi UFJ Financial Group Inc.	75,790,405	92,357,713
1,359,500	Freeport-McMoRan Inc.	72,821,133	90,389,389
123,914	Meta Platforms Inc., Class A	59,454,804	85,475,651
58,341,800	United States Treasury Bond, 4%, June 30, 2028	76,652,610	78,651,577
72,794	ServiceNow Inc.	73,155,822	78,341,186
53,485,000	United States Treasury Bond, 4.63%, September 30, 2028	72,827,298	73,837,546
371,232	Novo Nordisk AS, Class B	50,896,432	73,336,489
118,063	Mastercard Inc., Class A	52,939,151	71,254,437
297,732	Procter & Gamble Co. (The)	50,798,780	67,173,938

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 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 Global Income & Growth Fund	9,255,781	12,929	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 Income & Growth Fund	8,881,086	13,255	0.1

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

SunWise CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	408,947	451,682	78,796	73,833
Units issued for cash	7,668	22,359	-	-
Units redeemed	(52,585)	(35,732)	(5,894)	(3,868)
Number of units at the end of period	364,030	438,309	72,902	69,965

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	33,282	35,144	44,924	50,281
Units issued for cash	531	852	322	431
Units redeemed	(2,325)	(445)	(1,169)	(1,136)
Number of units at the end of period	31,488	35,551	44,077	49,576

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	670	670	4,273	4,745
Units issued for cash	-	-	357	111
Units redeemed	(127)	-	(1,644)	(527)
Number of units at the end of period	543	670	2,986	4,329

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	24.59	8,953	364,030	3.47	3.16	0.32	3.48	10.05
2023	22.79	9,318	408,947	11.15	3.17	0.32	3.49	10.22
2022	21.14	9,549	451,682	11.84	3.16	0.32	3.48	10.27
2021	24.50	11,586	472,858	15.16	3.16	0.34	3.50	10.67
2020	21.81	10,854	497,701	13.51	3.16	0.34	3.50	10.83
2019	19.59	8,961	457,406	11.97	3.16	0.35	3.51	10.96
Class B^{(1) (2) (3)}								
2024	26.70	1,947	72,902	3.47	2.86	0.25	3.11	8.60
2023	24.70	1,946	78,796	11.15	2.87	0.24	3.11	8.22
2022	22.83	1,686	73,833	11.84	2.86	0.23	3.09	8.09
2021	26.36	1,940	73,587	15.16	2.86	0.23	3.09	7.99
2020	23.36	1,748	74,830	13.51	2.86	0.23	3.09	8.05
2019	20.90	1,579	75,525	11.97	2.86	0.24	3.10	8.23
Class C^{(1) (2) (3)}								
2024	27.77	874	31,488	3.47	2.66	0.23	2.89	8.54
2023	25.65	854	33,282	11.15	2.67	0.25	2.92	9.30
2022	23.67	832	35,144	11.84	2.66	0.28	2.94	10.48
2021	27.28	797	29,200	15.16	2.66	0.26	2.92	9.94
2020	24.13	669	27,712	13.51	2.66	0.26	2.92	9.84
2019	21.56	533	24,737	11.97	2.66	0.26	2.92	9.74
Class 2001 A^{(1) (2) (3)}								
2024	24.48	1,079	44,077	3.47	3.16	0.39	3.55	12.34
2023	22.69	1,019	44,924	11.15	3.17	0.40	3.57	12.53
2022	21.07	1,059	50,281	11.84	3.16	0.39	3.55	12.45
2021	24.44	1,182	48,384	15.16	3.16	0.42	3.58	13.26
2020	21.77	922	42,359	13.51	3.16	0.42	3.58	13.26
2019	19.57	937	47,879	11.97	3.16	0.42	3.58	13.28
Class 2001 B^{(1) (2) (3)}								
2024	26.53	14	543	3.47	2.86	0.36	3.22	12.96
2023	24.55	17	670	11.15	2.86	0.37	3.23	12.96
2022	22.72	15	670	11.84	2.86	0.16	3.02	5.85
2021	26.21	17	670	15.16	2.86	0.14	3.00	5.00
2020	23.22	152	6,534	13.51	2.86	0.18	3.04	6.22
2019	20.77	163	7,866	11.97	2.86	0.18	3.04	6.13
Class 2001 C^{(1) (2) (3)}								
2024	27.79	83	2,986	3.47	2.66	0.18	2.84	6.80
2023	25.67	110	4,273	11.15	2.67	0.18	2.85	6.71
2022	23.67	112	4,745	11.84	2.66	0.19	2.85	7.29
2021	27.26	106	3,891	15.16	2.66	0.20	2.86	7.38
2020	24.11	91	3,788	13.51	2.66	0.27	2.93	10.27
2019	21.53	161	7,464	11.97	2.66	0.28	2.94	10.47

(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 Global 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 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*	2,833	2,919
Cash	21	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	1
Receivable for unit subscriptions	-	-
	2,856	2,927
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	-
Management fees payable	5	6
Administration fees payable	1	1
Insurance fees payable	2	2
	10	9
Net assets attributable to contractholders	2,846	2,918
*Investments at cost	2,259	2,462
Net assets attributable to contractholders per unit:		
Class A	27.64	26.58
Class B	29.96	28.75
Class C	31.41	30.11
Class 2001 A	27.92	26.82
Class 2001 B	29.86	28.67
Class 2001 C	31.54	30.23

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	48	32
Change in unrealized appreciation (depreciation) in value of investments	117	121
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	165	153
Expenses (Note 6)		
Management fees	30	31
Administration fees	3	3
Insurance fees	11	11
Harmonized sales tax	5	5
	49	50
Increase (decrease) in net assets from operations attributable to contractholders	116	103
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.08	0.86
Class B	1.21	0.94
Class C	1.30	1.27
Class 2001 A	1.09	0.84
Class 2001 B	1.19	0.92
Class 2001 C	1.31	1.07
Weighted average number of units:		
Class A	77,038	86,460
Class B	16,099	16,654
Class C	2,072	3,188
Class 2001 A	7,398	7,872
Class 2001 B	1,797	1,797
Class 2001 C	388	405

For inception date of the Fund, 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	2,918	3,029
Increase (decrease) in net assets from operations attributable to contractholders	116	103
Unit transactions		
Proceeds from issuance of units	12	36
Amounts paid on redemption of units	(200)	(248)
Net increase (decrease) from unit transactions	(188)	(212)
Net assets attributable to contractholders at the end of period	2,846	2,920

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	116	103
Adjustments for:		
Net realized (gain) loss on sale of investments	(48)	(32)
Change in unrealized (appreciation) depreciation in value of investments	(117)	(121)
Proceeds from sale of investments	258	303
Purchase of investments	(8)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	6
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	200	262
Cash flows from (used in) financing activities		
Proceeds from issuance of units	12	36
Amounts paid on redemption of units	(198)	(288)
Net cash from (used in) financing activities	(186)	(252)
Net increase (decrease) in cash	14	10
Cash (bank overdraft), beginning of period	7	10
Cash (bank overdraft), end of period	21	20
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise 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)				
251,122	CI Canadian Balanced Fund (Series I)	2,258,949	2,832,727	99.5
Total Investment Portfolio		2,258,949	2,832,727	99.5
Other Net Assets (Liabilities)			13,702	0.5
Net Assets Attributable to Contractholders			2,846,429	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	2,833	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 Balanced Fund	2,365,492	2,919	0.1

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	79,888	90,126	16,275	17,360
Units issued for cash	150	1,350	273	41
Units redeemed	(6,756)	(6,697)	(321)	(978)
Number of units at the end of period	73,282	84,779	16,227	16,423

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	2,123	3,756	7,452	8,011
Units issued for cash	-	-	-	-
Units redeemed	(98)	(1,527)	(107)	(257)
Number of units at the end of period	2,025	2,229	7,345	7,754

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	1,797	1,797	403	420
Units issued for cash	-	-	-	-
Units redeemed	-	-	(17)	(17)
Number of units at the end of period	1,797	1,797	386	403

For inception date of the Fund, 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 (%)
Class A^{(1) (2) (3)}								
2024	27.64	2,026	73,282	0.26	3.14	0.35	3.49	11.21
2023	26.58	2,123	79,888	2.99	3.15	0.34	3.49	10.88
2022	24.52	2,209	90,126	2.59	3.14	0.34	3.48	10.71
2021	27.48	2,773	100,883	8.68	3.14	0.33	3.47	10.60
2020	24.17	2,607	107,881	2.46	3.14	0.34	3.48	10.79
2019	22.82	2,845	124,654	3.37	3.14	0.34	3.48	10.87
Class B^{(1) (2) (3)}								
2024	29.96	486	16,227	0.26	2.84	0.27	3.11	9.43
2023	28.75	468	16,275	2.99	2.85	0.27	3.12	9.43
2022	26.42	459	17,360	2.59	2.84	0.27	3.11	9.44
2021	29.51	548	18,571	8.68	2.84	0.27	3.11	9.67
2020	25.85	511	19,786	2.46	2.84	0.27	3.11	9.48
2019	24.33	497	20,421	3.37	2.84	0.28	3.12	9.78
Class C^{(1) (2) (3)}								
2024	31.41	63	2,025	0.26	2.64	0.28	2.92	10.87
2023	30.11	64	2,123	2.99	2.65	0.23	2.88	8.69
2022	27.61	104	3,756	2.59	2.64	0.24	2.88	9.03
2021	30.76	128	4,177	8.68	2.64	0.21	2.85	7.85
2020	26.89	234	8,723	2.46	2.64	0.21	2.85	8.11
2019	25.24	228	9,030	3.37	2.64	0.25	2.89	9.30
Class 2001 A^{(1) (2) (3)}								
2024	27.92	205	7,345	0.26	3.14	0.24	3.38	7.74
2023	26.82	200	7,452	2.99	3.15	0.24	3.39	7.75
2022	24.72	198	8,011	2.59	3.14	0.24	3.38	7.66
2021	27.68	234	8,470	8.68	3.14	0.24	3.38	7.54
2020	24.32	228	9,356	2.46	3.14	0.25	3.39	7.86
2019	22.95	242	10,518	3.37	3.14	0.25	3.39	7.97
Class 2001 B^{(1) (2) (3)}								
2024	29.86	54	1,797	0.26	2.84	0.37	3.21	13.13
2023	28.67	51	1,797	2.99	2.85	0.37	3.22	13.13
2022	26.38	47	1,797	2.59	2.84	0.37	3.21	13.13
2021	29.49	53	1,797	8.68	2.84	0.37	3.21	13.13
2020	25.86	46	1,762	2.46	2.84	0.31	3.15	10.82
2019	24.34	55	2,273	3.37	2.84	0.31	3.15	10.91
Class 2001 C^{(1) (2) (3)}								
2024	31.54	12	386	0.26	2.65	0.18	2.83	7.04
2023	30.23	12	403	2.99	2.65	0.19	2.84	6.96
2022	27.70	12	420	2.59	2.64	0.18	2.82	6.87
2021	30.85	14	440	8.68	2.64	0.15	2.79	6.37
2020	26.94	11	406	2.46	2.64	0.17	2.81	6.37
2019	25.28	10	406	3.37	2.64	0.16	2.80	6.37

(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 Premier Global 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*	6,766	6,635
Cash	45	41
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	5	4
Receivable for unit subscriptions	-	-
	6,816	6,680
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4	3
Management fees payable	13	13
Administration fees payable	2	2
Insurance fees payable	4	4
	23	22
Net assets attributable to contractholders	6,793	6,658
*Investments at cost	5,282	5,676
Net assets attributable to contractholders per unit:		
Class A	18.64	17.30
Class B	20.07	18.59
Class C	20.89	19.34
Class 2001 A	18.74	17.39
Class 2001 B	19.81	18.37
Class 2001 C	20.78	19.25

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	-	22
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	92	108
Change in unrealized appreciation (depreciation) in value of investments	524	278
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	616	408
Expenses (Note 6)		
Management fees	70	72
Administration fees	9	9
Insurance fees	24	25
Harmonized sales tax	9	9
	112	115
Increase (decrease) in net assets from operations attributable to contractholders	504	293
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.34	0.71
Class B	1.48	0.78
Class C	1.55	0.77
Class 2001 A	1.38	0.69
Class 2001 B	1.44	0.73
Class 2001 C	1.53	0.78
Weighted average number of units:		
Class A	283,926	313,389
Class B	44,418	50,457
Class C	17,830	17,544
Class 2001 A	16,981	18,753
Class 2001 B	2,998	3,089
Class 2001 C	1,609	1,609

For inception date of the Fund, 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 Global 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	6,658	7,134
Increase (decrease) in net assets from operations attributable to contractholders	504	293
Unit transactions		
Proceeds from issuance of units	42	129
Amounts paid on redemption of units	(411)	(1,015)
Net increase (decrease) from unit transactions	(369)	(886)
Net assets attributable to contractholders at the end of period	6,793	6,541

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	504	293
Adjustments for:		
Net realized (gain) loss on sale of investments	(92)	(108)
Change in unrealized (appreciation) depreciation in value of investments	(524)	(278)
Proceeds from sale of investments	496	1,102
Purchase of investments	(12)	(102)
Non-cash distributions from investments	-	(22)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	13
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	4
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	372	904
Cash flows from (used in) financing activities		
Proceeds from issuance of units	42	129
Amounts paid on redemption of units	(410)	(1,012)
Net cash from (used in) financing activities	(368)	(883)
Net increase (decrease) in cash	4	21
Cash (bank overdraft), beginning of period	41	18
Cash (bank overdraft), end of period	45	39
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 Global 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)				
280,017	CI Global Income & Growth Corporate Class (I Shares)	5,282,323	6,765,974	99.6
Total Investment Portfolio		5,282,323	6,765,974	99.6
Other Net Assets (Liabilities)			26,675	0.4
Net Assets Attributable to Contractholders			6,792,649	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 (\$)
311,724,000	United States Treasury Bond, 4.13%, November 15, 2032	439,285,817	420,057,208
271,374,100	United States Treasury Bond, 4%, November 15, 2052	399,987,352	340,363,902
528,066	Microsoft Corp.	162,497,842	322,885,928
1,518,295	NVIDIA Corp.	71,416,814	256,605,363
16,229,367	CI Private Markets Growth Fund (Series I)	235,056,169	250,538,410
173,583,100	United States Treasury Bond, 3.63%, May 31, 2028	227,099,407	230,842,524
871,861	Alphabet Inc., Class C	116,228,092	218,774,102
722,834	Amazon.com Inc.	122,854,349	191,099,718
578,603	Apple Inc.	110,723,598	166,717,911
120,103,600	United States Treasury Bond, 4.25%, May 31, 2025	158,202,499	162,951,059
118,560,000	United States Treasury Bond, 5%, October 31, 2025	164,093,469	162,224,519
123,858	Eli Lilly and Co.	46,297,500	153,411,152
2,110,285	Shell PLC	68,864,701	103,424,721
478,945	AstraZeneca PLC	73,432,840	102,340,361
341,602	JPMorgan Chase & Co.	71,254,045	94,521,886
3,082,610	Hitachi Ltd.	49,764,270	94,387,530
6,282,106	Mitsubishi UFJ Financial Group Inc.	75,790,405	92,357,713
1,359,500	Freeport-McMoRan Inc.	72,821,133	90,389,389
123,914	Meta Platforms Inc., Class A	59,454,804	85,475,651
58,341,800	United States Treasury Bond, 4%, June 30, 2028	76,652,610	78,651,577
72,794	ServiceNow Inc.	73,155,822	78,341,186
53,485,000	United States Treasury Bond, 4.63%, September 30, 2028	72,827,298	73,837,546
371,232	Novo Nordisk AS, Class B	50,896,432	73,336,489
118,063	Mastercard Inc., Class A	52,939,151	71,254,437
297,732	Procter & Gamble Co. (The)	50,798,780	67,173,938

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 Global 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 Global Income & Growth Corporate Class	1,972,096	6,766	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 Global Income & Growth Corporate Class	1,918,864	6,635	0.3

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

SunWise CI Premier Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	292,801	342,413	45,320	53,154
Units issued for cash	1,988	6,985	-	-
Units redeemed	(17,600)	(53,725)	(2,165)	(5,511)
Number of units at the end of period	277,189	295,673	43,155	47,643

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	17,839	17,112	18,317	19,457
Units issued for cash	-	643	305	-
Units redeemed	(19)	(10)	(2,809)	(1,034)
Number of units at the end of period	17,820	17,745	15,813	18,423

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	3,021	3,111	1,609	1,609
Units issued for cash	-	-	-	-
Units redeemed	(46)	(45)	-	-
Number of units at the end of period	2,975	3,066	1,609	1,609

For inception date of the Fund, 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 Global 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	18.64	5,166	277,189	0.18	3.16	0.29	3.45	9.28
2023	17.30	5,065	292,801	5.53	3.17	0.29	3.46	9.13
2022	16.10	5,514	342,413	7.50	3.16	0.28	3.44	8.99
2021	18.69	6,639	355,151	10.82	3.16	0.29	3.45	9.19
2020	16.70	5,473	327,642	21.20	3.16	0.30	3.46	9.47
2019	15.11	4,515	298,813	19.24	3.16	0.35	3.51	11.22
Class B ^{(1) (2) (3)}								
2024	20.07	866	43,155	0.18	2.86	0.23	3.09	8.03
2023	18.59	843	45,320	5.53	2.87	0.24	3.11	8.37
2022	17.25	917	53,154	7.50	2.86	0.24	3.10	8.37
2021	19.95	1,100	55,102	10.82	2.86	0.20	3.06	7.01
2020	17.76	952	53,632	21.20	2.86	0.20	3.06	6.86
2019	16.00	1,061	66,333	19.24	2.86	0.18	3.04	6.26
Class C ^{(1) (2) (3)}								
2024	20.89	372	17,820	0.18	2.66	0.26	2.92	9.91
2023	19.34	345	17,839	5.53	2.67	0.26	2.93	9.58
2022	17.91	306	17,112	7.50	2.66	0.27	2.93	10.08
2021	20.68	394	19,071	10.82	2.66	0.28	2.94	10.60
2020	18.38	267	14,498	21.20	2.66	0.27	2.93	10.33
2019	16.54	384	23,197	19.24	2.66	0.34	3.00	12.86
Class 2001 A ^{(1) (2) (3)}								
2024	18.74	296	15,813	0.18	3.16	0.23	3.39	7.27
2023	17.39	319	18,317	5.53	3.17	0.22	3.39	7.05
2022	16.18	315	19,457	7.50	3.16	0.23	3.39	7.26
2021	18.77	459	24,438	10.82	3.16	0.23	3.39	7.18
2020	16.76	430	25,644	21.20	3.16	0.23	3.39	7.16
2019	15.15	481	31,729	19.24	3.16	0.28	3.44	8.87
Class 2001 B ^{(1) (2) (3)}								
2024	19.81	59	2,975	0.18	2.86	0.37	3.23	13.00
2023	18.37	55	3,021	5.53	2.87	0.37	3.24	13.00
2022	17.07	53	3,111	7.50	2.86	0.37	3.23	13.00
2021	19.77	77	3,917	10.82	2.86	0.37	3.23	13.00
2020	17.63	70	3,993	21.20	2.86	0.37	3.23	13.00
2019	15.91	65	4,078	19.24	2.86	0.37	3.23	13.00
Class 2001 C ^{(1) (2) (3)}								
2024	20.78	34	1,609	0.18	2.66	0.36	3.02	13.31
2023	19.25	31	1,609	5.53	2.67	0.36	3.03	13.31
2022	17.84	29	1,609	7.50	2.66	0.35	3.01	13.16
2021	20.62	45	2,204	10.82	2.66	0.35	3.01	13.16
2020	18.35	58	3,154	21.20	2.66	0.35	3.01	13.17
2019	16.52	54	3,250	19.24	2.66	0.35	3.01	13.17

(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 Global 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 Premier II 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*	16,065	17,367
Cash	80	43
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	17	56
Receivable for unit subscriptions	1	-
	16,164	17,467
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	12	7
Management fees payable	32	35
Administration fees payable	4	4
Insurance fees payable	10	11
	58	57
Net assets attributable to contractholders	16,106	17,410
*Investments at cost	13,625	15,546
Net assets attributable to contractholders per unit:		
Class A	22.02	21.17
Class B	23.69	22.73
Class C	24.92	23.89
Class 2001 A	22.06	21.20
Class 2001 B	23.63	22.68
Class 2001 C	24.93	23.91

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	326	92
Change in unrealized appreciation (depreciation) in value of investments	619	856
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	946	950
Expenses (Note 6)		
Management fees	174	197
Administration fees	20	23
Insurance fees	58	64
Harmonized sales tax	25	27
	277	311
Increase (decrease) in net assets from operations attributable to contractholders	669	639
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.86	0.67
Class B	0.97	0.75
Class C	1.04	0.82
Class 2001 A	0.83	0.68
Class 2001 B	0.92	0.75
Class 2001 C	1.02	0.81
Weighted average number of units:		
Class A	497,809	582,654
Class B	77,219	89,102
Class C	82,344	103,512
Class 2001 A	74,171	96,415
Class 2001 B	11,109	12,782
Class 2001 C	9,894	23,082

For inception date of the Fund, 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 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	17,410	18,629
Increase (decrease) in net assets from operations attributable to contractholders	669	639
Unit transactions		
Proceeds from issuance of units	494	109
Amounts paid on redemption of units	(2,467)	(1,193)
Net increase (decrease) from unit transactions	(1,973)	(1,084)
Net assets attributable to contractholders at the end of period	16,106	18,184

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	669	639
Adjustments for:		
Net realized (gain) loss on sale of investments	(326)	(92)
Change in unrealized (appreciation) depreciation in value of investments	(619)	(856)
Proceeds from sale of investments	2,580	1,351
Purchase of investments	(294)	(12)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(3)	35
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	(1)	11
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,006	1,079
Cash flows from (used in) financing activities		
Proceeds from issuance of units	493	109
Amounts paid on redemption of units	(2,462)	(1,201)
Net cash from (used in) financing activities	(1,969)	(1,092)
Net increase (decrease) in cash	37	(13)
Cash (bank overdraft), beginning of period	43	67
Cash (bank overdraft), end of period	80	54
Supplementary Information:		
Interest received*	1	2
Interest paid*	-	-

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

SunWise CI Premier II 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)				
1,424,127	CI Canadian Balanced Fund (Series I)	13,624,744	16,064,575	99.7
Total Investment Portfolio		13,624,744	16,064,575	99.7
Other Net Assets (Liabilities)			41,236	0.3
Net Assets Attributable to Contractholders			16,105,811	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 II 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	16,065	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 Canadian Balanced Fund	2,365,492	17,367	0.7

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

SunWise CI Premier II Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	520,352	599,393	81,123	91,138
Units issued for cash	19,959	3,551	215	179
Units redeemed	(68,784)	(44,556)	(6,879)	(3,222)
Number of units at the end of period	471,527	558,388	74,459	88,095

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	86,379	105,657	93,124	98,461
Units issued for cash	1,902	46	178	1,507
Units redeemed	(9,158)	(4,710)	(26,034)	(4,728)
Number of units at the end of period	79,123	100,993	67,268	95,240

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	12,104	13,160	9,995	23,292
Units issued for cash	168	-	3	98
Units redeemed	(1,311)	(591)	(205)	(425)
Number of units at the end of period	10,961	12,569	9,793	22,965

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	22.02	10,383	471,527	1.77	3.14	0.31	3.45	9.88
2023	21.17	11,014	520,352	3.06	3.15	0.31	3.46	9.79
2022	19.52	11,701	599,393	4.20	3.14	0.31	3.45	9.80
2021	21.88	14,657	669,915	9.06	3.14	0.31	3.45	9.87
2020	19.23	14,600	759,189	2.57	3.14	0.32	3.46	10.04
2019	18.16	16,812	925,912	96.59	3.14	0.32	3.46	10.06
Class B^{(1) (2) (3)}								
2024	23.69	1,764	74,459	1.77	2.84	0.26	3.10	9.22
2023	22.73	1,844	81,123	3.06	2.85	0.28	3.13	9.67
2022	20.89	1,904	91,138	4.20	2.84	0.28	3.12	9.73
2021	23.34	2,581	110,577	9.06	2.84	0.29	3.13	10.08
2020	20.45	2,436	119,118	2.57	2.84	0.29	3.13	10.37
2019	19.24	2,856	148,426	96.59	2.84	0.29	3.13	10.38
Class C^{(1) (2) (3)}								
2024	24.92	1,972	79,123	1.77	2.64	0.22	2.86	8.23
2023	23.89	2,064	86,379	3.06	2.65	0.22	2.87	8.23
2022	21.90	2,314	105,657	4.20	2.64	0.22	2.86	8.32
2021	24.40	2,725	111,689	9.06	2.64	0.22	2.86	8.50
2020	21.32	2,882	135,193	2.57	2.64	0.24	2.88	8.92
2019	20.02	2,861	142,969	96.59	2.64	0.24	2.88	9.16
Class 2001 A^{(1) (2) (3)}								
2024	22.06	1,484	67,268	1.77	3.14	0.32	3.46	10.07
2023	21.20	1,974	93,124	3.06	3.15	0.31	3.46	9.85
2022	19.55	1,925	98,461	4.20	3.14	0.32	3.46	10.23
2021	21.91	2,590	118,177	9.06	3.14	0.32	3.46	10.29
2020	19.26	2,419	125,594	2.57	3.14	0.31	3.45	9.84
2019	18.18	2,530	139,114	96.59	3.14	0.31	3.45	9.81
Class 2001 B^{(1) (2) (3)}								
2024	23.63	259	10,961	1.77	2.84	0.31	3.15	10.77
2023	22.68	275	12,104	3.06	2.85	0.31	3.16	10.85
2022	20.86	274	13,160	4.20	2.84	0.33	3.17	11.51
2021	23.32	403	17,297	9.06	2.84	0.31	3.15	10.80
2020	20.44	479	23,424	2.57	2.84	0.28	3.12	9.70
2019	19.23	564	29,306	96.59	2.84	0.29	3.13	10.28
Class 2001 C^{(1) (2) (3)}								
2024	24.93	244	9,793	1.77	2.64	0.31	2.95	11.81
2023	23.91	239	9,995	3.06	2.65	0.22	2.87	8.36
2022	21.92	511	23,292	4.20	2.64	0.23	2.87	8.86
2021	24.42	669	27,381	9.06	2.64	0.25	2.89	9.41
2020	21.35	709	33,224	2.57	2.64	0.25	2.89	9.54
2019	20.04	677	33,769	96.59	2.64	0.25	2.89	9.64

(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 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 Select 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*	13,356	13,770
Cash	95	38
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	10	9
Receivable for unit subscriptions	-	-
	13,462	13,817
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	6	-
Management fees payable	26	28
Administration fees payable	3	3
Insurance fees payable	8	8
	43	39
Net assets attributable to contractholders	13,419	13,778
*Investments at cost	10,992	11,990
Net assets attributable to contractholders per unit:		
Class A	22.43	21.57
Class B	24.15	23.18
Class C	25.35	24.31
Class 2001 A	22.48	21.62
Class 2001 B	24.35	23.36
Class 2001 C	25.26	24.22

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	184	80
Change in unrealized appreciation (depreciation) in value of investments	584	640
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	768	721
Expenses (Note 6)		
Management fees	141	149
Administration fees	16	17
Insurance fees	45	48
Harmonized sales tax	22	23
	224	237
Increase (decrease) in net assets from operations attributable to contractholders	544	484
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.87	0.68
Class B	0.97	0.77
Class C	1.04	0.82
Class 2001 A	0.88	0.69
Class 2001 B	1.00	0.79
Class 2001 C	1.04	0.81
Weighted average number of units:		
Class A	339,611	389,135
Class B	89,585	104,003
Class C	65,449	72,418
Class 2001 A	61,553	65,869
Class 2001 B	12,531	14,201
Class 2001 C	25,730	26,652

For inception date of the Fund, 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 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	13,778	14,075
Increase (decrease) in net assets from operations attributable to contractholders	544	484
Unit transactions		
Proceeds from issuance of units	275	247
Amounts paid on redemption of units	(1,178)	(847)
Net increase (decrease) from unit transactions	(903)	(600)
Net assets attributable to contractholders at the end of period	13,419	13,959

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	544	484
Adjustments for:		
Net realized (gain) loss on sale of investments	(184)	(80)
Change in unrealized (appreciation) depreciation in value of investments	(584)	(640)
Proceeds from sale of investments	1,208	814
Purchase of investments	(27)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	27
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	-	8
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	954	616
Cash flows from (used in) financing activities		
Proceeds from issuance of units	275	247
Amounts paid on redemption of units	(1,172)	(832)
Net cash from (used in) financing activities	(897)	(585)
Net increase (decrease) in cash	57	31
Cash (bank overdraft), beginning of period	38	27
Cash (bank overdraft), end of period	95	58
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 CI Select 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)				
1,184,018	CI Canadian Balanced Fund (Series I)	10,991,756	13,356,074	99.5
Total Investment Portfolio		10,991,756	13,356,074	99.5
Other Net Assets (Liabilities)			63,226	0.5
Net Assets Attributable to Contractholders			13,419,300	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 Select 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	13,356	0.6

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	13,770	0.6

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

SunWise CI Select Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	355,402	398,046	93,106	105,992
Units issued for cash	8,663	8,858	321	1,370
Units redeemed	(34,118)	(28,573)	(5,136)	(4,520)
Number of units at the end of period	329,947	378,331	88,291	102,842

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	66,732	72,955	64,522	68,214
Units issued for cash	2,686	351	461	1,301
Units redeemed	(5,489)	(1,270)	(5,395)	(5,315)
Number of units at the end of period	63,929	72,036	59,588	64,200

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	13,436	14,731	25,780	26,745
Units issued for cash	7	-	-	-
Units redeemed	(2,060)	(772)	(105)	(175)
Number of units at the end of period	11,383	13,959	25,675	26,570

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	22.43	7,401	329,947	0.20	3.14	0.34	3.48	10.77
2023	21.57	7,665	355,402	3.31	3.15	0.34	3.49	10.81
2022	19.89	7,919	398,046	3.61	3.14	0.34	3.48	10.84
2021	22.30	9,888	443,352	8.77	3.14	0.35	3.49	11.03
2020	19.61	9,925	506,116	2.71	3.14	0.35	3.49	11.07
2019	18.53	10,386	560,557	5.20	3.14	0.36	3.50	11.36
Class B^{(1) (2) (3)}								
2024	24.15	2,132	88,291	0.20	2.84	0.31	3.15	10.92
2023	23.18	2,158	93,106	3.31	2.85	0.31	3.16	10.96
2022	21.31	2,259	105,992	3.61	2.84	0.31	3.15	10.87
2021	23.82	2,796	117,373	8.77	2.84	0.31	3.15	11.03
2020	20.87	2,757	132,065	2.71	2.84	0.30	3.14	10.71
2019	19.65	3,222	163,950	5.20	2.84	0.31	3.15	11.00
Class C^{(1) (2) (3)}								
2024	25.35	1,621	63,929	0.20	2.64	0.28	2.92	10.77
2023	24.31	1,622	66,732	3.31	2.65	0.28	2.93	10.58
2022	22.30	1,627	72,955	3.61	2.64	0.28	2.92	10.63
2021	24.86	2,106	84,713	8.77	2.64	0.28	2.92	10.60
2020	21.74	2,210	101,705	2.71	2.64	0.28	2.92	10.76
2019	20.42	2,290	112,159	5.20	2.64	0.29	2.93	10.89
Class 2001 A^{(1) (2) (3)}								
2024	22.48	1,340	59,588	0.20	3.14	0.34	3.48	10.98
2023	21.62	1,395	64,522	3.31	3.15	0.34	3.49	10.89
2022	19.94	1,360	68,214	3.61	3.14	0.34	3.48	10.82
2021	22.36	1,567	70,073	8.77	3.14	0.34	3.48	10.69
2020	19.65	1,481	75,354	2.71	3.14	0.34	3.48	10.79
2019	18.56	1,470	79,214	5.20	3.14	0.34	3.48	10.70
Class 2001 B^{(1) (2) (3)}								
2024	24.35	277	11,383	0.20	2.84	0.22	3.06	7.62
2023	23.36	314	13,436	3.31	2.85	0.23	3.08	7.91
2022	21.46	316	14,731	3.61	2.84	0.23	3.07	7.96
2021	23.96	402	16,778	8.77	2.84	0.22	3.06	7.89
2020	20.98	379	18,048	2.71	2.84	0.24	3.08	8.45
2019	19.74	411	20,813	5.20	2.84	0.24	3.08	8.58
Class 2001 C^{(1) (2) (3)}								
2024	25.26	648	25,675	0.20	2.64	0.30	2.94	11.53
2023	24.22	624	25,780	3.31	2.65	0.31	2.96	11.57
2022	22.22	594	26,745	3.61	2.64	0.30	2.94	11.42
2021	24.78	763	30,801	8.77	2.64	0.30	2.94	11.40
2020	21.67	680	31,391	2.71	2.64	0.30	2.94	11.45
2019	20.37	730	35,840	5.20	2.64	0.32	2.96	12.01

(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 CI Select 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 Select Global 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*	10,572	10,060
Cash	61	70
Fees rebate receivable	-	1
Interest receivable	-	-
Receivable for investments sold	6	-
Receivable for unit subscriptions	1	-
	10,640	10,131
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	5	-
Management fees payable	21	20
Administration fees payable	2	3
Insurance fees payable	7	7
	35	30
Net assets attributable to contractholders	10,605	10,101
*Investments at cost	7,870	8,151
Net assets attributable to contractholders per unit:		
Class A	26.15	24.28
Class B	28.08	26.04
Class C	29.29	27.12
Class 2001 A	26.10	24.24
Class 2001 B	28.17	26.10
Class 2001 C	29.16	27.01

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	-	32
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	156	75
Change in unrealized appreciation (depreciation) in value of investments	793	470
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	949	578
Expenses (Note 6)		
Management fees	108	106
Administration fees	13	13
Insurance fees	37	36
Harmonized sales tax	18	17
	176	172
Increase (decrease) in net assets from operations attributable to contractholders	773	406
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.87	0.94
Class B	2.10	1.03
Class C	2.17	1.10
Class 2001 A	1.86	0.91
Class 2001 B	2.08	1.04
Class 2001 C	2.16	1.09
Weighted average number of units:		
Class A	307,842	321,528
Class B	52,651	55,289
Class C	26,426	27,644
Class 2001 A	10,412	14,043
Class 2001 B	858	907
Class 2001 C	3,921	3,921

For inception date of the Fund, 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 Global 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	10,101	9,892
Increase (decrease) in net assets from operations attributable to contractholders	773	406
Unit transactions		
Proceeds from issuance of units	386	408
Amounts paid on redemption of units	(655)	(687)
Net increase (decrease) from unit transactions	(269)	(279)
Net assets attributable to contractholders at the end of period	10,605	10,019

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	773	406
Adjustments for:		
Net realized (gain) loss on sale of investments	(156)	(75)
Change in unrealized (appreciation) depreciation in value of investments	(793)	(470)
Proceeds from sale of investments	670	537
Purchase of investments	(239)	(88)
Non-cash distributions from investments	-	(32)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	19
Increase (decrease) in administration fees payable	(1)	2
Increase (decrease) in insurance fees payable	-	7
(Increase) decrease in fees rebate receivable	1	-
Net cash from (used in) operating activities	256	306
Cash flows from (used in) financing activities		
Proceeds from issuance of units	385	408
Amounts paid on redemption of units	(650)	(684)
Net cash from (used in) financing activities	(265)	(276)
Net increase (decrease) in cash	(9)	30
Cash (bank overdraft), beginning of period	70	20
Cash (bank overdraft), end of period	61	50
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 CI Select Global 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)				
437,551	CI Global Income & Growth Corporate Class (I Shares)	7,870,483	10,572,418	99.7
Total Investment Portfolio		7,870,483	10,572,418	99.7
Other Net Assets (Liabilities)			32,473	0.3
Net Assets Attributable to Contractholders			10,604,891	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 (\$)
311,724,000	United States Treasury Bond, 4.13%, November 15, 2032	439,285,817	420,057,208
271,374,100	United States Treasury Bond, 4%, November 15, 2052	399,987,352	340,363,902
528,066	Microsoft Corp.	162,497,842	322,885,928
1,518,295	NVIDIA Corp.	71,416,814	256,605,363
16,229,367	CI Private Markets Growth Fund (Series I)	235,056,169	250,538,410
173,583,100	United States Treasury Bond, 3.63%, May 31, 2028	227,099,407	230,842,524
871,861	Alphabet Inc., Class C	116,228,092	218,774,102
722,834	Amazon.com Inc.	122,854,349	191,099,718
578,603	Apple Inc.	110,723,598	166,717,911
120,103,600	United States Treasury Bond, 4.25%, May 31, 2025	158,202,499	162,951,059
118,560,000	United States Treasury Bond, 5%, October 31, 2025	164,093,469	162,224,519
123,858	Eli Lilly and Co.	46,297,500	153,411,152
2,110,285	Shell PLC	68,864,701	103,424,721
478,945	AstraZeneca PLC	73,432,840	102,340,361
341,602	JPMorgan Chase & Co.	71,254,045	94,521,886
3,082,610	Hitachi Ltd.	49,764,270	94,387,530
6,282,106	Mitsubishi UFJ Financial Group Inc.	75,790,405	92,357,713
1,359,500	Freeport-McMoRan Inc.	72,821,133	90,389,389
123,914	Meta Platforms Inc., Class A	59,454,804	85,475,651
58,341,800	United States Treasury Bond, 4%, June 30, 2028	76,652,610	78,651,577
72,794	ServiceNow Inc.	73,155,822	78,341,186
53,485,000	United States Treasury Bond, 4.63%, September 30, 2028	72,827,298	73,837,546
371,232	Novo Nordisk AS, Class B	50,896,432	73,336,489
118,063	Mastercard Inc., Class A	52,939,151	71,254,437
297,732	Procter & Gamble Co. (The)	50,798,780	67,173,938

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 Global 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 Global Income & Growth Corporate Class	1,972,096	10,572	0.5

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 Income & Growth Corporate Class	1,918,864	10,060	0.5

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

SunWise CI Select Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	311,114	327,628	54,956	55,656
Units issued for cash	12,597	14,610	496	2,402
Units redeemed	(17,021)	(26,938)	(5,791)	(1,549)
Number of units at the end of period	306,690	315,300	49,661	56,509

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	26,994	27,804	10,511	14,010
Units issued for cash	1,824	43	-	281
Units redeemed	(2,132)	(429)	(109)	(310)
Number of units at the end of period	26,686	27,418	10,402	13,981

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	892	912	3,921	3,921
Units issued for cash	-	-	-	-
Units redeemed	(55)	(10)	-	-
Number of units at the end of period	837	902	3,921	3,921

For inception date of the Fund, 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 Global 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 (%)
Class A^{(1) (2) (3)}								
2024	26.15	8,019	306,690	2.32	3.16	0.35	3.51	11.23
2023	24.28	7,554	311,114	2.20	3.17	0.35	3.52	11.13
2022	22.62	7,411	327,628	5.34	3.16	0.35	3.51	11.10
2021	26.27	9,213	350,662	3.51	3.16	0.36	3.52	11.25
2020	23.50	9,040	384,677	9.48	3.16	0.36	3.52	11.26
2019	21.26	8,790	413,439	7.31	3.16	0.35	3.51	11.20
Class B^{(1) (2) (3)}								
2024	28.08	1,395	49,661	2.32	2.86	0.32	3.18	11.16
2023	26.04	1,431	54,956	2.20	2.87	0.32	3.19	11.15
2022	24.18	1,346	55,656	5.34	2.86	0.31	3.17	10.91
2021	28.00	2,026	72,371	3.51	2.86	0.32	3.18	11.13
2020	24.96	2,095	83,969	9.48	2.86	0.32	3.18	11.25
2019	22.50	2,161	96,028	7.31	2.86	0.32	3.18	11.34
Class C^{(1) (2) (3)}								
2024	29.29	782	26,686	2.32	2.66	0.28	2.94	10.52
2023	27.12	732	26,994	2.20	2.67	0.27	2.94	10.09
2022	25.12	698	27,804	5.34	2.66	0.27	2.93	10.09
2021	29.01	955	32,925	3.51	2.66	0.28	2.94	10.41
2020	25.80	948	36,754	9.48	2.66	0.27	2.93	10.09
2019	23.20	912	39,295	7.31	2.66	0.28	2.94	10.49
Class 2001 A^{(1) (2) (3)}								
2024	26.10	271	10,402	2.32	3.16	0.39	3.55	12.36
2023	24.24	255	10,511	2.20	3.17	0.39	3.56	12.34
2022	22.59	317	14,010	5.34	3.16	0.40	3.56	12.62
2021	26.25	422	16,086	3.51	3.16	0.39	3.55	12.18
2020	23.49	468	19,929	9.48	3.16	0.39	3.55	12.23
2019	21.25	540	25,462	7.31	3.16	0.37	3.53	11.78
Class 2001 B^{(1) (2) (3)}								
2024	28.17	24	837	2.32	2.86	0.19	3.05	7.06
2023	26.10	23	892	2.20	2.86	0.29	3.15	10.01
2022	24.22	22	912	5.34	2.86	0.27	3.13	9.51
2021	28.03	62	2,206	3.51	2.86	0.27	3.13	9.35
2020	24.98	71	2,841	9.48	2.86	0.27	3.13	9.29
2019	22.51	68	3,014	7.31	2.86	0.28	3.14	9.98
Class 2001 C^{(1) (2) (3)}								
2024	29.16	114	3,921	2.32	2.66	0.31	2.97	11.62
2023	27.01	106	3,921	2.20	2.67	0.31	2.98	11.62
2022	25.02	98	3,921	5.34	2.66	0.33	2.99	12.45
2021	28.92	116	4,009	3.51	2.66	0.33	2.99	12.45
2020	25.73	106	4,108	9.48	2.66	0.34	3.00	12.72
2019	23.16	185	7,987	7.31	2.66	0.34	3.00	12.83

(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 Global 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 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*	13,128	13,842
Cash	74	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	34
Receivable for unit subscriptions	-	-
	13,202	13,876
Liabilities		
Current liabilities		
Bank overdraft	-	21
Payable for investments purchased	-	-
Payable for unit redemptions	9	-
Management fees payable	26	28
Administration fees payable	3	4
Insurance fees payable	8	8
	46	61
Net assets attributable to contractholders	13,156	13,815
*Investments at cost	11,252	12,428
Net assets attributable to contractholders per unit:		
Class A	26.35	25.52
Class B	28.62	27.67
Class C	30.02	28.98
Class 2001 A	26.40	25.57
Class 2001 B	28.77	27.80
Class 2001 C	29.84	28.82

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	213	110
Change in unrealized appreciation (depreciation) in value of investments	462	802
Other income		
Interest	-	1
Fees rebate (Note 6)	37	40
	712	953
Expenses (Note 6)		
Management fees	181	196
Administration fees	19	20
Insurance fees	44	48
Harmonized sales tax	23	25
	267	289
Increase (decrease) in net assets from operations attributable to contractholders	445	664
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.84	1.08
Class B	0.97	1.25
Class C	1.05	1.31
Class 2001 A	0.86	1.09
Class 2001 B	0.99	1.27
Class 2001 C	1.05	1.32
Weighted average number of units:		
Class A	294,915	339,560
Class B	55,830	68,243
Class C	75,575	86,461
Class 2001 A	43,276	54,668
Class 2001 B	10,505	11,625
Class 2001 C	15,133	17,314

For inception date of the Fund, 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	13,815	14,581
Increase (decrease) in net assets from operations attributable to contractholders	445	664
Unit transactions		
Proceeds from issuance of units	163	103
Amounts paid on redemption of units	(1,267)	(977)
Net increase (decrease) from unit transactions	(1,104)	(874)
Net assets attributable to contractholders at the end of period	13,156	14,371

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	445	664
Adjustments for:		
Net realized (gain) loss on sale of investments	(213)	(110)
Change in unrealized (appreciation) depreciation in value of investments	(462)	(802)
Proceeds from sale of investments	1,774	1,158
Purchase of investments	(351)	(4)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	(2)
Increase (decrease) in administration fees payable	(1)	4
Increase (decrease) in insurance fees payable	-	9
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,190	916
Cash flows from (used in) financing activities		
Proceeds from issuance of units	163	103
Amounts paid on redemption of units	(1,258)	(966)
Net cash from (used in) financing activities	(1,095)	(863)
Net increase (decrease) in cash	95	53
Cash (bank overdraft), beginning of period	(21)	47
Cash (bank overdraft), end of period	74	100
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)				
429,141	Fidelity Canadian Asset Allocation Fund (Series O)	11,252,260	13,128,207	99.8
Total Investment Portfolio		11,252,260	13,128,207	99.8
Other Net Assets (Liabilities)			27,454	0.2
Net Assets Attributable to Contractholders			13,155,661	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	13,128	0.4

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	13,842	0.4

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	313,035	347,485	59,784	77,503
Units issued for cash	4,442	1,256	1,380	1,591
Units redeemed	(31,328)	(16,066)	(5,800)	(12,975)
Number of units at the end of period	286,149	332,675	55,364	66,119

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	77,435	88,458	45,697	55,665
Units issued for cash	241	1,061	-	-
Units redeemed	(3,516)	(4,867)	(4,752)	(1,477)
Number of units at the end of period	74,160	84,652	40,945	54,188

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	10,900	12,176	15,879	18,733
Units issued for cash	7	-	31	26
Units redeemed	(995)	(733)	(1,173)	(2,217)
Number of units at the end of period	9,912	11,443	14,737	16,542

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

SunWise 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	26.35	7,539	286,149	2.62	3.24	0.39	3.63	12.22
2023	25.52	7,988	313,035	7.90	3.25	0.39	3.64	12.18
2022	23.48	8,159	347,485	5.96	3.24	0.39	3.63	12.04
2021	25.80	10,057	389,761	15.06	3.24	0.39	3.63	11.99
2020	22.62	9,828	434,521	4.48	3.24	0.39	3.63	12.15
2019	21.27	10,342	486,170	5.53	3.23	0.39	3.62	12.03
Class B^{(1) (2) (3)}								
2024	28.62	1,585	55,364	2.62	2.94	0.28	3.22	9.41
2023	27.67	1,654	59,784	7.90	2.95	0.26	3.21	9.00
2022	25.35	1,965	77,503	5.96	2.94	0.27	3.21	9.07
2021	27.74	2,548	91,841	15.06	2.94	0.27	3.21	9.26
2020	24.21	2,433	100,504	4.48	2.94	0.26	3.20	8.82
2019	22.67	2,847	125,550	5.53	2.93	0.26	3.19	8.80
Class C^{(1) (2) (3)}								
2024	30.02	2,226	74,160	2.62	2.74	0.23	2.97	8.32
2023	28.98	2,244	77,435	7.90	2.75	0.23	2.98	8.52
2022	26.49	2,343	88,458	5.96	2.74	0.24	2.98	8.84
2021	28.92	2,820	97,519	15.06	2.74	0.23	2.97	8.53
2020	25.17	2,941	116,859	4.48	2.74	0.24	2.98	8.64
2019	23.52	3,088	131,276	5.53	2.73	0.24	2.97	8.82
Class 2001 A^{(1) (2) (3)}								
2024	26.40	1,081	40,945	2.62	3.24	0.37	3.61	11.48
2023	25.57	1,168	45,697	7.90	3.25	0.38	3.63	11.84
2022	23.53	1,310	55,665	5.96	3.24	0.38	3.62	11.84
2021	25.85	1,549	59,906	15.06	3.24	0.39	3.63	11.93
2020	22.66	1,423	62,803	4.48	3.24	0.37	3.61	11.34
2019	21.30	1,480	69,482	5.53	3.23	0.37	3.60	11.46
Class 2001 B^{(1) (2) (3)}								
2024	28.77	285	9,912	2.62	2.94	0.21	3.15	7.06
2023	27.80	303	10,900	7.90	2.95	0.21	3.16	7.18
2022	25.45	310	12,176	5.96	2.94	0.22	3.16	7.67
2021	27.84	387	13,894	15.06	2.94	0.23	3.17	7.96
2020	24.29	261	10,758	4.48	2.94	0.23	3.17	7.69
2019	22.74	285	12,553	5.53	2.93	0.25	3.18	8.52
Class 2001 C^{(1) (2) (3)}								
2024	29.84	440	14,737	2.62	2.74	0.31	3.05	11.22
2023	28.82	458	15,879	7.90	2.75	0.31	3.06	11.25
2022	26.36	494	18,733	5.96	2.74	0.31	3.05	11.30
2021	28.80	567	19,703	15.06	2.74	0.30	3.04	10.95
2020	25.09	590	23,518	4.48	2.74	0.29	3.03	10.72
2019	23.47	594	25,296	5.53	2.73	0.29	3.02	10.70

(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 Fidelity Global 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*	2,395	2,621
Cash	18	12
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	3
Receivable for unit subscriptions	-	-
	2,413	2,636
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	5	5
Administration fees payable	1	1
Insurance fees payable	2	2
	8	8
Net assets attributable to contractholders	2,405	2,628
*Investments at cost	1,857	1,970
Net assets attributable to contractholders per unit:		
Class A	19.64	17.98
Class B	21.37	19.53
Class C	22.33	20.38
Class 2001 A	19.84	18.16
Class 2001 B	21.09	19.28
Class 2001 C	22.11	20.20

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	399	67
Change in unrealized appreciation (depreciation) in value of investments	(113)	52
Other income		
Interest	-	-
Fees rebate (Note 6)	8	8
	294	127
Expenses (Note 6)		
Management fees	36	35
Administration fees	4	4
Insurance fees	10	9
Harmonized sales tax	5	5
	55	53
Increase (decrease) in net assets from operations attributable to contractholders	239	74
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.69	0.49
Class B	1.89	0.62
Class C	1.91	0.59
Class 2001 A	1.68	0.57
Class 2001 B	1.81	0.54
Class 2001 C	1.91	0.60
Weighted average number of units:		
Class A	113,051	109,847
Class B	6,078	11,148
Class C	9,346	10,542
Class 2001 A	5,687	8,522
Class 2001 B	54	54
Class 2001 C	4,719	4,977

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

SunWise Fidelity Global 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	2,628	2,608
Increase (decrease) in net assets from operations attributable to contractholders	239	74
Unit transactions		
Proceeds from issuance of units	337	558
Amounts paid on redemption of units	(799)	(495)
Net increase (decrease) from unit transactions	(462)	63
Net assets attributable to contractholders at the end of period	2,405	2,745

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	239	74
Adjustments for:		
Net realized (gain) loss on sale of investments	(399)	(67)
Change in unrealized (appreciation) depreciation in value of investments	113	(52)
Proceeds from sale of investments	1,449	266
Purchase of investments	(934)	(287)
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	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	468	(64)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	337	558
Amounts paid on redemption of units	(799)	(494)
Net cash from (used in) financing activities	(462)	64
Net increase (decrease) in cash	6	-
Cash (bank overdraft), beginning of period	12	11
Cash (bank overdraft), end of period	18	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 Fidelity Global 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)				
60,180	Fidelity Global Asset Allocation Fund (Series O)	1,856,711	2,394,868	99.6
Total Investment Portfolio		1,856,711	2,394,868	99.6
Other Net Assets (Liabilities)			10,492	0.4
Net Assets Attributable to Contractholders			2,405,360	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 (\$)
49,882	iShares Core S&P 500 ETF	25,405,512	37,343,561
137,849	iShares Core MSCI Emerging ETF	9,871,422	10,094,919
125,192	iShares Core MSCI Europe ETF	8,766,328	9,753,765
29,148	Technology Select Sector SPDR Fund	8,393,307	9,021,130
90,356	iShares MSCI Japan ETF	7,351,889	8,435,251
11,442	Microsoft Corp.	1,645,997	6,996,210
40,150	Nvidia Corp.	2,499,156	6,785,707
115,197	Financial Select Sector SPDR Fund	5,147,863	6,478,741
101,149	iShares MSCI United Kingdom ETF	4,471,555	4,826,586
17,700	Alphabet Inc., Class A	1,147,577	4,410,668
16,582	Amazon.com Inc.	3,311,160	4,383,877
17,543	Consumer Staples Select Sector SPDR ETF	3,990,512	4,377,545
3,096,914	United States Treasury Notes 4.625% 10/15/26	4,193,870	4,232,927
94,000	Taiwan Semiconductor Manufacturing Co., Ltd.	1,841,914	3,802,104
22,734	Industrial Select Sector SPDR Fund	3,022,502	3,790,309
18,918	Health Care Select Sector SPDR ETF	3,033,898	3,772,122
17,159	Dell Technologies Inc., Class C	1,130,401	3,237,350
30,715	Consumer Staples Select Sector SPDR Fund	2,806,804	3,217,865
2,139,903	United States Treasury Bill, 5.5%, August 15, 2028	3,085,533	3,057,058
2,189,239	United States Treasury Bill, 4.875%, October 31, 2028	3,033,820	3,050,911
28,804	Boston Scientific Corp.	1,653,814	3,034,603
10,546	JPMorgan Chase & Co.	1,342,226	2,918,097
13,433,833	Government of China, 2.89% 11/18/31	2,549,499	2,656,878
19,312	Morgan Stanley	1,062,445	2,567,739
9,988	T-Mobile US Inc.	1,269,755	2,407,338

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 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 Global Asset Allocation Fund	352,434	2,395	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) (%)
Fidelity Global Asset Allocation Fund	346,980	2,621	0.8

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

SunWise Fidelity Global Asset Allocation Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	117,216	112,154	6,200	14,874
Units issued for cash	16,653	32,373	-	-
Units redeemed	(39,204)	(21,749)	(1,078)	(4,722)
Number of units at the end of period	94,665	122,778	5,122	10,152

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	9,527	10,533	5,815	9,595
Units issued for cash	926	16	-	-
Units redeemed	(388)	-	(402)	(1,717)
Number of units at the end of period	10,065	10,549	5,413	7,878

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	54	54	4,889	5,144
Units issued for cash	-	-	12	37
Units redeemed	-	-	(215)	(215)
Number of units at the end of period	54	54	4,686	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 Fidelity Global 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	19.64	1,859	94,665	35.53	3.30	0.36	3.66	11.24
2023	17.98	2,108	117,216	15.88	3.31	0.40	3.71	12.16
2022	16.76	1,880	112,154	11.26	3.30	0.39	3.69	12.09
2021	19.31	2,110	109,271	9.96	3.30	0.40	3.70	12.19
2020	18.01	2,175	120,758	7.62	3.30	0.40	3.70	12.23
2019	16.98	2,499	147,182	11.25	3.30	0.39	3.69	12.13
Class B^{(1) (2) (3)}								
2024	21.37	109	5,122	35.53	3.00	0.32	3.32	10.68
2023	19.53	121	6,200	15.88	3.01	0.31	3.32	10.42
2022	18.13	270	14,874	11.26	3.00	0.30	3.30	10.30
2021	20.81	337	16,202	9.96	3.00	0.31	3.31	10.56
2020	19.33	381	19,720	7.62	3.00	0.29	3.29	9.95
2019	18.16	331	18,238	11.25	3.00	0.27	3.27	9.05
Class C^{(1) (2) (3)}								
2024	22.33	225	10,065	35.53	2.80	0.29	3.09	10.41
2023	20.38	194	9,527	15.88	2.81	0.29	3.10	10.64
2022	18.88	199	10,533	11.26	2.80	0.29	3.09	10.51
2021	21.62	232	10,735	9.96	2.80	0.30	3.10	11.05
2020	20.04	195	9,735	7.62	2.80	0.30	3.10	10.98
2019	18.79	177	9,392	11.25	2.80	0.31	3.11	11.42
Class 2001 A^{(1) (2) (3)}								
2024	19.84	107	5,413	35.53	3.30	0.35	3.65	10.90
2023	18.16	105	5,815	15.88	3.31	0.33	3.64	10.19
2022	16.92	162	9,595	11.26	3.30	0.32	3.62	9.94
2021	19.48	222	11,423	9.96	3.30	0.32	3.62	9.98
2020	18.15	243	13,364	7.62	3.30	0.30	3.60	9.22
2019	17.10	293	17,137	11.25	3.30	0.34	3.64	10.53
Class 2001 B^{(1) (2) (3)}								
2024	21.09	1	54	35.53	3.00	0.38	3.38	13.00
2023	19.28	1	54	15.88	2.98	0.37	3.35	13.00
2022	17.91	1	54	11.26	3.00	0.38	3.38	13.00
2021	20.56	1	54	9.96	3.00	0.38	3.38	13.00
2020	19.09	1	54	7.62	3.00	0.38	3.38	14.98
2019	18.03	17	946	11.25	2.99	0.39	3.38	13.21
Class 2001 C^{(1) (2) (3)}								
2024	22.11	104	4,686	35.53	2.80	0.39	3.19	14.31
2023	20.20	99	4,889	15.88	2.81	0.39	3.20	14.18
2022	18.73	96	5,144	11.26	2.80	0.39	3.19	14.18
2021	21.47	131	6,089	9.96	2.80	0.39	3.19	14.19
2020	19.92	125	6,300	7.62	2.80	0.39	3.19	14.14
2019	18.69	123	6,584	11.25	2.80	0.39	3.19	14.09

(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 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 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*	2,360	2,388
Cash	9	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	29
Receivable for unit subscriptions	-	-
	2,369	2,417
Liabilities		
Current liabilities		
Bank overdraft	-	14
Payable for investments purchased	-	-
Payable for unit redemptions	3	-
Management fees payable	5	5
Administration fees payable	1	1
Insurance fees payable	1	2
	10	22
Net assets attributable to contractholders	2,359	2,395
*Investments at cost	1,957	2,050
Net assets attributable to contractholders per unit:		
Class A	19.31	18.51
Class B	20.84	19.95
Class C	21.83	20.88
Class 2001 A	19.35	18.55
Class 2001 B	20.73	19.85
Class 2001 C	21.79	20.84

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	40	44
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	37	18
Change in unrealized appreciation (depreciation) in value of investments	66	82
Other income		
Interest	-	-
Fees rebate (Note 6)	8	8
	151	152
Expenses (Note 6)		
Management fees	35	36
Administration fees	3	3
Insurance fees	8	9
Harmonized sales tax	5	5
	51	53
Increase (decrease) in net assets from operations attributable to contractholders	100	99
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.79	0.70
Class B	0.89	0.79
Class C	0.98	0.84
Class 2001 A	0.71	0.73
Class 2001 B	0.88	0.78
Class 2001 C	0.96	0.85
Weighted average number of units:		
Class A	89,070	96,966
Class B	13,460	14,430
Class C	8,482	8,801
Class 2001 A	10,034	13,842
Class 2001 B	769	769
Class 2001 C	1,246	1,384

For inception date of the Fund, 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	2,395	2,416
Increase (decrease) in net assets from operations attributable to contractholders	100	99
Unit transactions		
Proceeds from issuance of units	181	2
Amounts paid on redemption of units	(317)	(98)
Net increase (decrease) from unit transactions	(136)	(96)
Net assets attributable to contractholders at the end of period	2,359	2,419

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	100	99
Adjustments for:		
Net realized (gain) loss on sale of investments	(37)	(18)
Change in unrealized (appreciation) depreciation in value of investments	(66)	(82)
Proceeds from sale of investments	267	163
Purchase of investments	(67)	-
Non-cash distributions from investments	(40)	(44)
(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)	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	156	119
Cash flows from (used in) financing activities		
Proceeds from issuance of units	181	2
Amounts paid on redemption of units	(314)	(96)
Net cash from (used in) financing activities	(133)	(94)
Net increase (decrease) in cash	23	25
Cash (bank overdraft), beginning of period	(14)	13
Cash (bank overdraft), end of period	9	38
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)				
142,105	Mackenzie Cundill Canadian Balanced Fund (Series O)	1,956,611	2,360,272	100.1
Total Investment Portfolio		1,956,611	2,360,272	100.1
Other Net Assets (Liabilities)			(1,443)	(0.1)
Net Assets Attributable to Contractholders			2,358,829	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	2,360	0.6

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	2,388	0.6

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	90,241	99,089	13,466	15,269
Units issued for cash	8,767	48	-	-
Units redeemed	(11,877)	(3,689)	(11)	(879)
Number of units at the end of period	87,131	95,448	13,455	14,390

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	8,868	8,802	12,310	14,453
Units issued for cash	49	54	888	-
Units redeemed	(692)	(35)	(4,186)	(876)
Number of units at the end of period	8,225	8,821	9,012	13,577

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	769	769	1,277	1,417
Units issued for cash	-	-	-	-
Units redeemed	-	-	(64)	(68)
Number of units at the end of period	769	769	1,213	1,349

For inception date of the Fund, 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 (%)
Class A ^{(1) (2) (3)}								
2024	19.31	1,682	87,131	4.52	3.39	0.39	3.78	11.68
2023	18.51	1,671	90,241	6.38	3.40	0.39	3.79	11.60
2022	16.99	1,683	99,089	3.96	3.38	0.39	3.77	11.58
2021	18.47	1,985	107,449	3.12	3.38	0.39	3.77	11.43
2020	16.53	2,091	126,495	6.06	3.38	0.39	3.77	11.51
2019	17.41	2,343	134,579	5.77	3.38	0.41	3.79	12.19
Class B ^{(1) (2) (3)}								
2024	20.84	280	13,455	4.52	3.09	0.36	3.45	11.59
2023	19.95	269	13,466	6.38	3.10	0.36	3.46	11.63
2022	18.24	278	15,269	3.96	3.08	0.35	3.43	11.38
2021	19.77	316	15,969	3.12	3.08	0.35	3.43	11.47
2020	17.63	306	17,358	6.06	3.08	0.35	3.43	11.32
2019	18.51	337	18,189	5.77	3.08	0.37	3.45	11.87
Class C ^{(1) (2) (3)}								
2024	21.83	180	8,225	4.52	2.89	0.36	3.25	12.45
2023	20.88	185	8,868	6.38	2.90	0.36	3.26	12.50
2022	19.06	168	8,802	3.96	2.88	0.35	3.23	12.18
2021	20.61	256	12,450	3.12	2.88	0.35	3.23	12.30
2020	18.34	249	13,585	6.06	2.88	0.35	3.23	12.30
2019	19.22	319	16,574	5.77	2.88	0.35	3.23	12.32
Class 2001 A ^{(1) (2) (3)}								
2024	19.35	174	9,012	4.52	3.39	0.39	3.78	11.49
2023	18.55	228	12,310	6.38	3.40	0.40	3.80	11.81
2022	17.02	246	14,453	3.96	3.38	0.40	3.78	11.85
2021	18.52	283	15,266	3.12	3.38	0.40	3.78	11.95
2020	16.57	252	15,231	6.06	3.38	0.41	3.79	12.21
2019	17.46	295	16,876	5.77	3.38	0.42	3.80	12.30
Class 2001 B ^{(1) (2) (3)}								
2024	20.73	16	769	4.52	3.09	0.41	3.50	13.00
2023	19.85	15	769	6.38	3.10	0.40	3.50	13.00
2022	18.16	14	769	3.96	3.08	0.40	3.48	13.00
2021	19.69	15	769	3.12	3.08	0.39	3.47	13.00
2020	17.57	13	717	6.06	3.08	0.40	3.48	13.00
2019	18.45	11	622	5.77	3.04	0.39	3.43	13.00
Class 2001 C ^{(1) (2) (3)}								
2024	21.79	27	1,213	4.52	2.89	0.35	3.24	11.78
2023	20.84	27	1,277	6.38	2.90	0.36	3.26	12.12
2022	19.02	27	1,417	3.96	2.88	0.35	3.23	12.14
2021	20.57	30	1,451	3.12	2.88	0.36	3.24	12.36
2020	18.31	28	1,549	6.06	2.88	0.36	3.24	12.59
2019	19.19	33	1,717	5.77	2.88	0.37	3.25	12.78

(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 Bond Index 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*	925	1,072
Cash	3	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	2	-
Receivable for investments sold	42	-
Receivable for unit subscriptions	-	-
	972	1,072
Liabilities		
Current liabilities		
Bank overdraft	-	3
Payable for investments purchased	3	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	4	4
Net assets attributable to contractholders	968	1,068
*Investments at cost	954	1,131
Net assets attributable to contractholders per unit:		
Class A	15.51	15.74
Class B	15.92	16.15
Class C	16.23	16.46
Class 2001 A	15.54	15.77
Class 2001 B	16.31	16.54
Class 2001 C	16.24	16.46

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	19
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(54)	(40)
Change in unrealized appreciation (depreciation) in value of investments	30	49
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	(6)	28
Expenses (Note 6)		
Management fees	6	7
Administration fees	1	1
Insurance fees	2	1
Harmonized sales tax	1	2
	10	11
Increase (decrease) in net assets from operations attributable to contractholders	(16)	17
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.25)	0.23
Class B	(0.24)	0.24
Class C	(0.59)	0.25
Class 2001 A	(0.25)	0.22
Class 2001 B	(0.24)	0.25
Class 2001 C	(0.19)	0.45
Weighted average number of units:		
Class A	35,316	42,054
Class B	21,981	23,395
Class C	812	2,747
Class 2001 A	4,680	4,986
Class 2001 B	97	97
Class 2001 C	187	311

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

SunWise Bond Index 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	1,068	1,140
Increase (decrease) in net assets from operations attributable to contractholders	(16)	17
Unit transactions		
Proceeds from issuance of units	10	24
Amounts paid on redemption of units	(94)	(48)
Net increase (decrease) from unit transactions	(84)	(24)
Net assets attributable to contractholders at the end of period	968	1,133

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	(16)	17
Adjustments for:		
Net realized (gain) loss on sale of investments	54	40
Change in unrealized (appreciation) depreciation in value of investments	(30)	(49)
Proceeds from sale of investments	930	353
Purchase of investments	(830)	(407)
Non-cash distributions from investments	(18)	(19)
(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	90	(64)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	10	24
Amounts paid on redemption of units	(94)	(47)
Net cash from (used in) financing activities	(84)	(23)
Net increase (decrease) in cash	6	(87)
Cash (bank overdraft), beginning of period	(3)	1
Cash (bank overdraft), end of period	3	(86)
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 Bond Index 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)				
82,261	TD Emerald Canadian Bond Index Fund (Class B)	953,877	925,160	95.6
Total Investment Portfolio		953,877	925,160	95.6
Other Net Assets (Liabilities)			42,928	4.4
Net Assets Attributable to Contractholders			968,088	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 (\$)
54,820,000	Government of Canada, 1.5%, June 01, 2031	53,192,853	48,177,071
52,829,000	Government of Canada, 1.5%, December 01, 2031	49,081,232	45,982,487
41,187,000	Government of Canada, 4%, March 01, 2029	42,055,474	42,041,992
43,796,000	Government of Canada, 0.5%, September 01, 2025	41,898,397	41,965,570
49,321,000	Government of Canada, 0.5%, December 01, 2030	45,824,073	40,989,471
45,287,000	Government of Canada, 2.000%, June 01, 2032	40,936,079	40,612,436
45,187,000	Government of Canada, 1.25%, June 01, 2030	45,643,451	39,889,565
39,050,000	Government of Canada, 3.25%, December 01, 2033	37,854,738	38,260,106
35,659,000	Government of Canada, 3.25%, September 01, 2028	34,956,961	35,261,976
34,115,000	Government of Canada, 2.75%, June 01, 2033	32,457,963	32,694,056
31,301,000	Government of Canada, 3.5%, March 01, 2028	31,218,020	31,209,686
30,116,000	Government of Canada, 4.5%, November 01, 2025	30,131,453	30,220,858
29,814,000	Government of Canada, 4.5%, February 01, 2026	30,122,260	29,986,219
33,755,000	Government of Canada, 2.75%, December 01, 2055	30,143,976	29,579,274
39,497,000	Government of Canada, 2%, December 01, 2051	36,208,624	29,561,002
31,123,000	Government of Canada, 2.5%, December 01, 2032	29,244,618	28,863,937
29,803,000	Government of Canada, 1%, September 01, 2026	28,105,746	28,063,089
29,519,000	Government of Canada, 2.75%, June 01, 2033	28,145,174	27,828,168
28,279,000	Government of Canada Treasury Bill	27,307,910	27,542,259
38,771,000	Government of Canada, 1.75%, December 01, 2053	27,711,580	26,907,081
26,853,000	Canada Housing Trust No.1, 1.95%, December 15, 2025	28,180,700	26,006,101
25,084,000	Government of Canada Treasury Bill	24,712,359	24,864,918
21,081,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	21,312,447	21,653,995
22,074,000	Province of Ontario, 3.650%, June 02, 2033	21,237,880	21,268,018
21,692,000	Province of Ontario, 2.6%, June 02, 2027	21,860,196	20,934,028

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

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

SunWise Bond Index 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) (%)
TD Emerald Canadian Bond Index Fund	3,274,226	925	-

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) (%)
TD Emerald Canadian Bond Index Fund	3,236,940	1,072	-

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

Sun Wise Bond Index Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	36,655	43,109	23,192	23,452
Units issued for cash	646	1,602	-	-
Units redeemed	(2,913)	(2,708)	(1,330)	(126)
Number of units at the end of period	34,388	42,003	21,862	23,326

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	2,247	2,747	4,739	4,993
Units issued for cash	-	-	-	-
Units redeemed	(1,593)	-	(139)	(15)
Number of units at the end of period	654	2,747	4,600	4,978

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	97	97	172	434
Units issued for cash	-	-	23	-
Units redeemed	-	-	-	(262)
Number of units at the end of period	97	97	195	172

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

SunWise Bond Index 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	15.51	533	34,388	85.88	1.83	0.24	2.07	13.46
2023	15.74	577	36,655	40.28	1.84	0.24	2.08	13.47
2022	15.08	651	43,109	7.97	1.80	0.24	2.04	13.43
2021	17.43	853	48,990	4.81	1.79	0.24	2.03	13.37
2020	18.27	1,058	57,913	8.46	1.79	0.23	2.02	12.91
2019	17.20	1,193	69,346	8.44	1.79	0.22	2.01	12.64
Class B^{(1) (2) (3)}								
2024	15.92	348	21,862	85.88	1.73	0.20	1.93	11.80
2023	16.15	374	23,192	40.28	1.74	0.20	1.94	11.61
2022	15.45	362	23,452	7.97	1.70	0.19	1.89	11.58
2021	17.82	428	24,018	4.81	1.69	0.20	1.89	12.15
2020	18.66	471	25,243	8.46	1.69	0.20	1.89	12.06
2019	17.54	419	23,900	8.44	1.69	0.20	1.89	12.06
Class C^{(1) (2) (3)}								
2024	16.23	11	654	85.88	1.68	0.15	1.83	7.34
2023	16.46	37	2,247	40.28	1.69	0.11	1.80	7.19
2022	15.72	43	2,747	7.97	1.65	0.12	1.77	7.15
2021	18.11	50	2,747	4.81	1.64	0.12	1.76	7.09
2020	18.94	48	2,564	8.46	1.64	0.18	1.82	11.19
2019	17.79	48	2,708	8.44	1.64	0.18	1.82	11.22
Class 2001 A^{(1) (2) (3)}								
2024	15.54	71	4,600	85.88	1.83	0.23	2.06	13.01
2023	15.77	75	4,739	40.28	1.84	0.23	2.07	13.03
2022	15.11	75	4,993	7.97	1.80	0.23	2.03	12.97
2021	17.45	77	4,408	4.81	1.79	0.23	2.02	13.10
2020	18.29	152	8,329	8.46	1.79	0.23	2.02	13.11
2019	17.21	162	9,415	8.44	1.79	0.21	2.00	12.03
Class 2001 B^{(1) (2) (3)}								
2024	16.31	2	97	85.88	1.73	0.23	1.96	13.87
2023	16.54	2	97	40.28	1.72	0.23	1.95	13.87
2022	15.83	2	97	7.97	1.70	0.23	1.93	13.87
2021	18.26	2	98	4.81	1.69	0.23	1.92	14.98
2020	19.08	1	43	8.46	1.69	0.25	1.94	14.98
2019	17.91	-	43	8.44	1.69	0.25	1.94	14.98
Class 2001 C^{(1) (2) (3)}								
2024	16.24	3	195	85.88	1.68	0.12	1.80	7.55
2023	16.46	3	172	40.28	1.69	0.16	1.85	12.39
2022	15.73	7	434	7.97	1.65	0.20	1.85	12.39
2021	18.14	28	1,533	4.81	1.64	0.15	1.79	9.69
2020	18.97	44	2,303	8.46	1.64	0.15	1.79	9.66
2019	17.81	41	2,284	8.44	1.64	0.15	1.79	9.63

(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.

Sun *Wise* Bond Index 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*	3,629	3,897
Cash	25	22
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	22	-
Receivable for unit subscriptions	-	-
	3,676	3,919
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	22	-
Management fees payable	5	6
Administration fees payable	1	1
Insurance fees payable	1	1
	29	8
Net assets attributable to contractholders	3,647	3,911
*Investments at cost	4,030	4,267
Net assets attributable to contractholders per unit:		
Class A	14.99	15.11
Class B	15.31	15.43
Class C	15.51	15.63
Class 2001 A	14.99	15.12
Class 2001 B	15.22	15.36
Class 2001 C	13.65	13.78

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	75	78
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(35)	(32)
Change in unrealized appreciation (depreciation) in value of investments	(31)	78
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	9	124
Expenses (Note 6)		
Management fees	29	34
Administration fees	4	4
Insurance fees	5	6
Harmonized sales tax	5	5
	43	49
Increase (decrease) in net assets from operations attributable to contractholders	(34)	75
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.14)	0.26
Class B	(0.14)	0.29
Class C	(0.14)	0.30
Class 2001 A	(0.12)	0.25
Class 2001 B	(0.14)	0.24
Class 2001 C	(0.12)	0.22
Weighted average number of units:		
Class A	197,137	226,678
Class B	31,480	37,893
Class C	15,231	17,173
Class 2001 A	3,194	3,327
Class 2001 B	60	60
Class 2001 C	66	66

For inception date of the Fund, 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	3,911	4,239
Increase (decrease) in net assets from operations attributable to contractholders	(34)	75
Unit transactions		
Proceeds from issuance of units	55	58
Amounts paid on redemption of units	(285)	(258)
Net increase (decrease) from unit transactions	(230)	(200)
Net assets attributable to contractholders at the end of period	3,647	4,114

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	(34)	75
Adjustments for:		
Net realized (gain) loss on sale of investments	35	32
Change in unrealized (appreciation) depreciation in value of investments	31	(78)
Proceeds from sale of investments	292	266
Purchase of investments	(37)	(18)
Non-cash distributions from investments	(75)	(78)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	6
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	211	207
Cash flows from (used in) financing activities		
Proceeds from issuance of units	55	58
Amounts paid on redemption of units	(263)	(254)
Net cash from (used in) financing activities	(208)	(196)
Net increase (decrease) in cash	3	11
Cash (bank overdraft), beginning of period	22	7
Cash (bank overdraft), end of period	25	18
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)				
386,980	CI Canadian Bond Fund (Series I)	4,029,879	3,629,138	99.5
Total Investment Portfolio		4,029,879	3,629,138	99.5
Other Net Assets (Liabilities)			18,188	0.5
Net Assets Attributable to Contractholders			3,647,326	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	3,629	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 Bond Fund	3,003,063	3,897	0.1

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	203,425	231,428	34,990	40,091
Units issued for cash	2,357	3,775	268	193
Units redeemed	(13,530)	(12,399)	(4,448)	(3,078)
Number of units at the end of period	192,252	222,804	30,810	37,206

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	15,790	18,553	3,189	3,370
Units issued for cash	1,005	-	35	-
Units redeemed	(1,002)	(1,855)	(23)	(88)
Number of units at the end of period	15,793	16,698	3,201	3,282

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	60	60	66	66
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	60	60	66	66

For inception date of the Fund, 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.

	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 (%)
Class A^{(1) (2) (3)}								
2024	14.99	2,881	192,252	3.03	2.11	0.26	2.37	12.19
2023	15.11	3,074	203,425	4.73	2.12	0.25	2.37	11.82
2022	14.37	3,327	231,428	4.56	2.11	0.25	2.36	11.95
2021	16.47	4,795	291,184	7.27	2.11	0.24	2.35	11.15
2020	17.14	5,474	319,408	20.18	2.11	0.24	2.35	11.27
2019	15.85	4,785	301,956	8.01	2.11	0.25	2.36	11.88
Class B^{(1) (2) (3)}								
2024	15.31	471	30,810	3.03	2.01	0.21	2.22	10.62
2023	15.43	540	34,990	4.73	2.02	0.22	2.24	10.77
2022	14.65	587	40,091	4.56	2.01	0.23	2.24	11.32
2021	16.77	819	48,830	7.27	2.01	0.24	2.25	11.79
2020	17.43	905	51,884	20.18	2.01	0.23	2.24	11.36
2019	16.10	855	53,110	8.01	2.01	0.23	2.24	11.20
Class C^{(1) (2) (3)}								
2024	15.51	245	15,793	3.03	1.96	0.24	2.20	12.16
2023	15.63	247	15,790	4.73	1.97	0.19	2.16	9.78
2022	14.84	275	18,553	4.56	1.96	0.19	2.15	9.53
2021	16.96	387	22,826	7.27	1.96	0.19	2.15	9.69
2020	17.62	439	24,907	20.18	1.96	0.19	2.15	9.56
2019	16.25	440	27,075	8.01	1.96	0.23	2.19	11.92
Class 2001 A^{(1) (2) (3)}								
2024	14.99	48	3,201	3.03	2.11	0.22	2.33	9.94
2023	15.12	48	3,189	4.73	2.12	0.22	2.34	10.24
2022	14.37	48	3,370	4.56	2.11	0.24	2.35	11.39
2021	16.47	75	4,554	7.27	2.11	0.27	2.38	12.88
2020	17.14	132	7,717	20.18	2.11	0.27	2.38	12.94
2019	15.85	166	10,505	8.01	2.11	0.25	2.36	11.64
Class 2001 B^{(1) (2) (3)}								
2024	15.22	1	60	3.03	2.01	0.26	2.27	13.00
2023	15.36	1	60	4.73	2.01	0.26	2.27	13.00
2022	14.61	1	60	4.56	2.01	0.26	2.27	13.00
2021	16.74	1	60	7.27	2.01	0.26	2.27	13.00
2020	17.42	2	131	20.18	2.01	0.26	2.27	13.00
2019	16.09	5	285	8.01	2.01	0.25	2.26	13.00
Class 2001 C^{(1) (2) (3)}								
2024	13.65	1	66	3.03	1.96	0.25	2.21	13.00
2023	13.78	1	66	4.73	1.96	0.25	2.21	13.00
2022	13.10	1	66	4.56	1.96	0.25	2.21	13.00
2021	14.99	1	66	7.27	1.96	0.25	2.21	13.00
2020	15.58	1	66	20.18	1.96	0.25	2.21	13.00
2019	-	-	-	-	1.96	0.25	2.21	13.00

(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 Premier 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	329
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	320	330
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	1
Net assets attributable to contractholders	319	329
*Investments at cost	350	357
Net assets attributable to contractholders per unit:		
Class A	14.98	15.12
Class B	15.71	15.84
Class C	16.24	16.37
Class 2001 A	15.08	15.23
Class 2001 B	15.79	15.93
Class 2001 C	16.25	16.38

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	7	7
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(2)	(5)
Change in unrealized appreciation (depreciation) in value of investments	(4)	9
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	11
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	1	1
	4	4
Increase (decrease) in net assets from operations attributable to contractholders	(3)	7
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.15)	0.23
Class B	(0.12)	0.26
Class C	(0.13)	0.27
Class 2001 A	(0.15)	0.26
Class 2001 B	(0.14)	0.28
Class 2001 C	(0.14)	0.29
Weighted average number of units:		
Class A	58	58
Class B	55	55
Class C	54	54
Class 2001 A	9,683	12,256
Class 2001 B	4,384	5,009
Class 2001 C	6,305	6,572

For inception date of the Fund, 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 Premier 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	329	380
Increase (decrease) in net assets from operations attributable to contractholders	(3)	7
Unit transactions		
Proceeds from issuance of units	8	-
Amounts paid on redemption of units	(15)	(42)
Net increase (decrease) from unit transactions	(7)	(42)
Net assets attributable to contractholders at the end of period	319	345

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)	7
Adjustments for:		
Net realized (gain) loss on sale of investments	2	5
Change in unrealized (appreciation) depreciation in value of investments	4	(9)
Proceeds from sale of investments	18	46
Purchase of investments	(7)	-
Non-cash distributions from investments	(7)	(7)
(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	6	43
Cash flows from (used in) financing activities		
Proceeds from issuance of units	8	-
Amounts paid on redemption of units	(14)	(41)
Net cash from (used in) financing activities	(6)	(41)
Net increase (decrease) in cash	-	2
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	1	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 Canadian Premier 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)				
33,927	CI Canadian Bond Fund (Series I)	349,727	318,169	99.8
Total Investment Portfolio		349,727	318,169	99.8
Other Net Assets (Liabilities)			555	0.2
Net Assets Attributable to Contractholders			318,724	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 Premier 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	329	-

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

SunWise CI Canadian Premier Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	58	58	55	55
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	58	58	55	55

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	54	54	9,850	13,302
Units issued for cash	-	-	-	-
Units redeemed	-	-	(310)	(1,945)
Number of units at the end of period	54	54	9,540	11,357

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	4,407	5,230	6,499	6,765
Units issued for cash	458	-	24	25
Units redeemed	(274)	(457)	(385)	(383)
Number of units at the end of period	4,591	4,773	6,138	6,407

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

SunWise CI Canadian Premier 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 (%)
Class A^{(1) (2) (3)}								
2024	14.98	1	58	4.28	2.31	0.30	2.61	13.00
2023	15.12	1	58	5.38	2.31	0.30	2.61	13.00
2022	14.42	1	58	5.50	2.31	0.30	2.61	13.00
2021	16.56	11	677	4.75	2.31	0.30	2.61	13.00
2020	17.29	12	677	6.27	2.31	0.30	2.61	13.00
2019	16.02	11	677	4.30	2.31	0.30	2.61	13.00
Class B^{(1) (2) (3)}								
2024	15.71	1	55	4.28	2.11	0.27	2.38	13.00
2023	15.84	1	55	5.38	2.11	0.27	2.38	13.00
2022	15.04	1	55	5.50	2.11	0.27	2.38	13.00
2021	17.21	11	667	4.75	2.12	0.28	2.40	13.00
2020	17.93	12	667	6.27	2.11	0.28	2.39	13.00
2019	16.58	11	667	4.30	2.10	0.28	2.38	13.00
Class C^{(1) (2) (3)}								
2024	16.24	1	54	4.28	1.96	0.25	2.21	13.00
2023	16.37	1	54	5.38	1.96	0.25	2.21	13.00
2022	15.54	1	54	5.50	1.96	0.25	2.21	13.00
2021	17.77	12	657	4.75	1.96	0.27	2.23	13.00
2020	18.48	12	657	6.27	1.96	0.27	2.23	13.00
2019	17.07	11	657	4.30	1.96	0.26	2.22	13.00
Class 2001 A^{(1) (2) (3)}								
2024	15.08	144	9,540	4.28	2.31	0.27	2.58	11.77
2023	15.23	150	9,850	5.38	2.32	0.28	2.60	11.90
2022	14.52	193	13,302	5.50	2.31	0.27	2.58	11.80
2021	16.67	276	16,548	4.75	2.31	0.27	2.58	11.70
2020	17.39	315	18,087	6.27	2.31	0.27	2.58	11.67
2019	16.12	324	20,076	4.30	2.31	0.27	2.58	11.49
Class 2001 B^{(1) (2) (3)}								
2024	15.79	72	4,591	4.28	2.11	0.26	2.37	12.16
2023	15.93	70	4,407	5.38	2.12	0.27	2.39	12.77
2022	15.15	79	5,230	5.50	2.11	0.27	2.38	12.69
2021	17.36	124	7,146	4.75	2.11	0.27	2.38	12.70
2020	18.07	136	7,540	6.27	2.11	0.27	2.38	12.50
2019	16.72	154	9,225	4.30	2.11	0.27	2.38	12.54
Class 2001 C^{(1) (2) (3)}								
2024	16.25	100	6,138	4.28	1.96	0.29	2.25	14.78
2023	16.38	106	6,499	5.38	1.97	0.29	2.26	14.54
2022	15.56	105	6,765	5.50	1.96	0.29	2.25	14.56
2021	17.81	146	8,180	4.75	1.96	0.28	2.24	14.56
2020	18.52	168	9,075	6.27	1.96	0.29	2.25	14.55
2019	17.10	166	9,714	4.30	1.96	0.29	2.25	14.61

(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.

SunWise CI Canadian Premier 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 Global 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*	313	344
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	315	346
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	313	345
*Investments at cost	334	365
Net assets attributable to contractholders per unit:		
Class A	11.65	11.73
Class B	11.96	12.03
Class C	12.21	12.28
Class 2001 A	11.62	11.71
Class 2001 B	11.90	11.98
Class 2001 C	12.12	12.19

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	4	5
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(2)	(1)
Change in unrealized appreciation (depreciation) in value of investments	(1)	(3)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	1
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	-
Insurance fees	-	1
Harmonized sales tax	-	-
	3	4
Increase (decrease) in net assets from operations attributable to contractholders	(2)	(3)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.08)	(0.09)
Class B	(0.07)	(0.09)
Class C	(0.07)	(0.09)
Class 2001 A	(0.10)	(0.11)
Class 2001 B	(0.08)	(0.10)
Class 2001 C	(0.07)	(0.09)
Weighted average number of units:		
Class A	20,357	22,621
Class B	4,859	5,247
Class C	811	799
Class 2001 A	80	80
Class 2001 B	515	515
Class 2001 C	790	790

For inception date of the Fund, 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 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	345	350
Increase (decrease) in net assets from operations attributable to contractholders	(2)	(3)
Unit transactions		
Proceeds from issuance of units	5	1
Amounts paid on redemption of units	(35)	(7)
Net increase (decrease) from unit transactions	(30)	(6)
Net assets attributable to contractholders at the end of period	313	341

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	(2)	(3)
Adjustments for:		
Net realized (gain) loss on sale of investments	2	1
Change in unrealized (appreciation) depreciation in value of investments	1	3
Proceeds from sale of investments	32	9
Purchase of investments	(1)	-
Non-cash distributions from investments	(4)	(5)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	28	5
Cash flows from (used in) financing activities		
Proceeds from issuance of units	5	1
Amounts paid on redemption of units	(34)	(6)
Net cash from (used in) financing activities	(29)	(5)
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 Global 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)				
41,341	CI Global Bond Fund (Series I)	333,505	312,604	99.8
Total Investment Portfolio		333,505	312,604	99.8
Other Net Assets (Liabilities)			719	0.2
Net Assets Attributable to Contractholders			313,323	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 (\$)
2,331,908	CI Emerging Markets Bond Fund (Series I)	22,739,758	19,413,367
7,415,000	United States Treasury Bond, 3.63%, May 31, 2028	9,883,549	9,860,968
7,541,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	6,891,609	6,774,461
4,200,000	Kingdom of Spain, 3.25%, April 30, 2034	6,121,607	6,093,741
4,173,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	5,994,233	6,013,638
4,042,000	United States Treasury Bond, 0.75%, November 15, 2024	5,071,165	5,436,012
4,105,000	French Republic, Zero Coupon, November 25, 2030	6,239,663	4,962,992
4,893,000	Government of Canada, 3%, November 01, 2024	4,806,684	4,865,176
3,200,000	Federal Republic of Germany, 2.2%, February 15, 2034	4,576,650	4,577,346
5,549,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	4,417,123	4,560,961
3,685,059	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	4,842,558	4,434,613
540,400,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	6,175,829	4,423,908
2,900,000	Kingdom of Spain, 3.5%, May 31, 2029	4,320,587	4,334,612
471,700,000	Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	5,254,425	3,849,636
3,947,000	United States Treasury Bond, 2.25%, February 15, 2052	4,724,230	3,464,663
2,833,009	Government of Canada, Real Return Bond, 4%, December 01, 2031	3,506,121	3,288,791
2,351,000	United States Treasury Bond, 2.75%, August 15, 2032	2,914,756	2,867,457
2,297,000	Federal Republic of Germany, 1.8%, August 15, 2053	2,875,179	2,778,071
1,941,000	United States Treasury Bond, 3.88%, August 15, 2033	2,515,541	2,560,528
2,597,000	Government of Canada, 3.25%, December 01, 2033	2,533,007	2,544,469
1,695,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	2,480,868	2,508,272
387,400,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	4,091,342	2,331,228
2,270,000	Government of Canada, 2.75%, June 01, 2033	2,162,516	2,139,976
Cash & Cash Equivalents			2,107,457
1,118,000	United States Treasury Bond, 4.25%, May 31, 2025	1,523,638	1,516,851

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 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 Global Bond Fund	194,348	313	0.2

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 Bond Fund	212,470	344	0.2

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

SunWise CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	21,925	22,885	5,098	5,251
Units issued for cash	483	44	-	-
Units redeemed	(2,677)	(542)	(343)	(26)
Number of units at the end of period	19,731	22,387	4,755	5,225

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	807	797	80	80
Units issued for cash	13	12	-	-
Units redeemed	(6)	(7)	-	-
Number of units at the end of period	814	802	80	80

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	515	515	790	790
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	515	515	790	790

For inception date of the Fund, 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 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	11.65	230	19,731	1.42	2.17	0.26	2.43	11.77
2023	11.73	257	21,925	2.76	2.18	0.25	2.43	11.55
2022	11.45	262	22,885	4.04	2.17	0.25	2.42	11.73
2021	12.91	377	29,246	8.06	2.17	0.25	2.42	11.73
2020	14.13	417	29,500	2.37	2.17	0.26	2.43	11.91
2019	13.20	421	31,888	2.53	2.17	0.26	2.43	12.11
Class B^{(1) (2) (3)}								
2024	11.96	57	4,755	1.42	2.07	0.26	2.33	12.12
2023	12.03	61	5,098	2.76	2.08	0.25	2.33	11.88
2022	11.74	62	5,251	4.04	2.07	0.25	2.32	11.90
2021	13.22	74	5,585	8.06	2.07	0.24	2.31	11.85
2020	14.45	80	5,547	2.37	2.07	0.24	2.31	11.79
2019	13.48	78	5,809	2.53	2.07	0.25	2.32	11.97
Class C^{(1) (2) (3)}								
2024	12.21	10	814	1.42	2.02	0.26	2.28	11.20
2023	12.28	10	807	2.76	2.03	0.26	2.29	11.29
2022	11.98	10	797	4.04	2.02	0.22	2.24	10.70
2021	13.48	16	1,172	8.06	2.02	0.23	2.25	11.05
2020	14.73	21	1,406	2.37	2.02	0.23	2.25	11.17
2019	13.73	22	1,562	2.53	2.02	0.23	2.25	11.29
Class 2001 A^{(1) (2) (3)}								
2024	11.62	1	80	1.42	2.17	0.28	2.45	13.11
2023	11.71	1	80	2.76	2.17	0.28	2.45	13.11
2022	11.48	1	80	4.04	2.17	0.28	2.45	14.47
2021	12.97	3	232	8.06	2.17	0.31	2.48	14.98
2020	14.19	3	218	2.37	2.17	0.33	2.50	14.98
2019	13.25	3	253	2.53	2.17	0.33	2.50	14.98
Class 2001 B^{(1) (2) (3)}								
2024	11.90	6	515	1.42	2.08	0.30	2.38	13.00
2023	11.98	6	515	2.76	2.08	0.30	2.38	13.00
2022	11.69	6	515	4.04	2.08	0.28	2.36	13.00
2021	13.17	7	515	8.06	2.06	0.29	2.35	13.00
2020	14.40	7	515	2.37	2.07	0.29	2.36	13.00
2019	13.44	7	515	2.53	2.07	0.28	2.35	13.00
Class 2001 C^{(1) (2) (3)}								
2024	12.12	9	790	1.42	2.03	0.31	2.34	13.00
2023	12.19	10	790	2.76	2.04	0.29	2.33	13.00
2022	11.89	9	790	4.04	2.02	0.27	2.29	13.00
2021	13.39	11	790	8.06	2.02	0.27	2.29	13.00
2020	14.63	12	790	2.37	2.02	0.28	2.30	13.00
2019	13.65	11	790	2.53	2.02	0.27	2.29	13.00

(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 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 High 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*	44,752	47,066
Cash	234	301
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	39	14
Receivable for unit subscriptions	-	-
	45,027	47,383
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	27	-
Management fees payable	66	72
Administration fees payable	10	11
Insurance fees payable	24	26
	127	109
Net assets attributable to contractholders	44,900	47,274
*Investments at cost	37,947	39,732
Net assets attributable to contractholders per unit:		
Class A	38.87	37.65
Class B	40.75	39.43
Class C	42.41	41.00
Class 2001 A	38.73	37.53
Class 2001 B	41.01	39.67
Class 2001 C	42.35	40.95

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	1,244	1,154
Capital gain distributions from investments	668	977
Net realized gain (loss) on sale of investments	665	548
Change in unrealized appreciation (depreciation) in value of investments	(529)	(1,553)
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	2,049	1,128
Expenses (Note 6)		
Management fees	362	406
Administration fees	54	61
Insurance fees	136	152
Harmonized sales tax	51	56
	603	675
Increase (decrease) in net assets from operations attributable to contractholders	1,446	453
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.20	0.31
Class B	1.31	0.37
Class C	1.40	0.44
Class 2001 A	1.15	0.38
Class 2001 B	1.31	0.36
Class 2001 C	1.40	0.39
Weighted average number of units:		
Class A	883,815	1,031,865
Class B	165,326	195,237
Class C	50,329	62,147
Class 2001 A	53,774	70,032
Class 2001 B	13,587	16,048
Class 2001 C	14,694	15,650

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

SunWise CI High 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	47,274	51,390
Increase (decrease) in net assets from operations attributable to contractholders	1,446	453
Unit transactions		
Proceeds from issuance of units	583	263
Amounts paid on redemption of units	(4,403)	(3,033)
Net increase (decrease) from unit transactions	(3,820)	(2,770)
Net assets attributable to contractholders at the end of period	44,900	49,073

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	1,446	453
Adjustments for:		
Net realized (gain) loss on sale of investments	(665)	(548)
Change in unrealized (appreciation) depreciation in value of investments	529	1,553
Proceeds from sale of investments	4,353	3,669
Purchase of investments	(16)	-
Non-cash distributions from investments	(1,912)	(2,131)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(6)	73
Increase (decrease) in administration fees payable	(1)	11
Increase (decrease) in insurance fees payable	(2)	26
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	3,726	3,103
Cash flows from (used in) financing activities		
Proceeds from issuance of units	583	262
Amounts paid on redemption of units	(4,376)	(3,322)
Net cash from (used in) financing activities	(3,793)	(3,060)
Net increase (decrease) in cash	(67)	43
Cash (bank overdraft), beginning of period	301	81
Cash (bank overdraft), end of period	234	124
Supplementary Information:		
Interest received*	1	2
Interest paid*	-	-

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

SunWise CI High 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)				
3,990,369	CI High Income Fund (Series I)	37,947,362	44,751,985	99.7
Total Investment Portfolio		37,947,362	44,751,985	99.7
Other Net Assets (Liabilities)			148,328	0.3
Net Assets Attributable to Contractholders			44,900,313	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 (\$)
822,051	Cheniere Energy Inc.	55,094,294	196,615,019
963,355	Bank of Montreal	119,196,387	110,622,055
1,837,496	Williams Cos., Inc. (The)	71,464,079	106,835,922
8,814,964	Transurban Group	67,355,602	99,755,107
3,866,011	CI Global Infrastructure Private Pool (ETF CS Series)	81,048,050	94,137,368
2,060,850	Canadian Apartment Properties REIT	101,597,006	91,604,783
1,684,660	Ferrovial SE	42,699,903	89,497,591
5,259,676	RioCan REIT	97,639,806	88,415,154
1,725,169	American Homes 4 Rent, Class A	48,956,263	87,701,964
5,822,607	First Capital REIT	113,446,525	85,592,323
519,717	Prologis Inc.	51,706,029	79,852,280
2,981,158	CI Global Financial Sector ETF (Common Units)	65,244,112	76,958,594
4,933,960	CI Private Markets Growth Fund (Series I)	70,162,694	76,167,269
407,875	Targa Resources Corp.	31,353,518	71,858,389
1,436,923	Enbridge Inc.	69,729,814	69,935,042
957,278	Ventas Inc.	62,213,158	67,130,310
1,623,886	VICI Properties Inc.	58,889,025	63,625,399
837,560	Toronto-Dominion Bank (The)	66,963,998	62,984,512
56,798	Equinix Inc.	49,573,513	58,789,714
2,013,027	AT&T Inc.	49,916,528	52,627,442
1,404,211	Manulife Financial Corp.	32,423,285	51,155,407
1,899,190	Kimco Realty Corp.	47,850,115	50,560,717
1,930,120	PrairieSky Royalty Ltd.	49,980,904	50,183,120
334,257	Camden Property Trust	40,416,457	49,893,852
476,962	Sempra Energy	36,990,171	49,629,748

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 High 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 High Income Fund	5,130,304	44,752	0.9

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 High Income Fund	5,228,531	47,066	0.9

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

SunWise CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	924,931	1,049,797	174,166	205,127
Units issued for cash	14,823	6,003	90	708
Units redeemed	(87,846)	(50,012)	(12,502)	(15,393)
Number of units at the end of period	851,908	1,005,788	161,754	190,442

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	53,059	64,353	58,545	76,421
Units issued for cash	313	63	-	418
Units redeemed	(4,325)	(4,713)	(7,807)	(11,040)
Number of units at the end of period	49,047	59,703	50,738	65,799

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	15,221	16,619	14,810	15,955
Units issued for cash	-	-	-	81
Units redeemed	(2,151)	(1,051)	(239)	(846)
Number of units at the end of period	13,070	15,568	14,571	15,190

For inception date of the Fund, 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 High 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	38.87	33,111	851,908	4.24	2.49	0.23	2.72	9.20
2023	37.65	34,824	924,931	8.07	2.50	0.23	2.73	9.06
2022	35.57	37,337	1,049,797	5.83	2.50	0.23	2.73	9.19
2021	38.78	46,007	1,186,309	4.03	2.49	0.23	2.72	9.29
2020	33.19	45,770	1,379,234	5.21	2.49	0.23	2.72	9.40
2019	33.15	51,587	1,556,317	4.76	2.49	0.24	2.73	9.46
Class B^{(1) (2) (3)}								
2024	40.75	6,591	161,754	4.24	2.29	0.22	2.51	9.51
2023	39.43	6,867	174,166	8.07	2.30	0.22	2.52	9.37
2022	37.17	7,625	205,127	5.83	2.30	0.22	2.52	9.62
2021	40.44	9,969	246,498	4.03	2.29	0.22	2.51	9.78
2020	34.54	9,677	280,197	5.21	2.29	0.22	2.51	9.58
2019	34.42	10,594	307,811	4.76	2.29	0.22	2.51	9.49
Class C^{(1) (2) (3)}								
2024	42.41	2,080	49,047	4.24	2.14	0.16	2.30	7.64
2023	41.00	2,175	53,059	8.07	2.15	0.17	2.32	7.92
2022	38.57	2,482	64,353	5.83	2.15	0.18	2.33	8.31
2021	41.88	3,031	72,353	4.03	2.14	0.18	2.32	8.57
2020	35.69	2,950	82,632	5.21	2.14	0.18	2.32	8.38
2019	35.50	3,705	104,395	4.76	2.14	0.19	2.33	8.72
Class 2001 A^{(1) (2) (3)}								
2024	38.73	1,965	50,738	4.24	2.49	0.27	2.76	10.86
2023	37.53	2,197	58,545	8.07	2.50	0.27	2.77	10.85
2022	35.46	2,710	76,421	5.83	2.50	0.28	2.78	11.11
2021	38.69	3,351	86,628	4.03	2.49	0.28	2.77	11.40
2020	33.12	3,131	94,521	5.21	2.49	0.28	2.77	11.33
2019	33.09	3,382	102,222	4.76	2.49	0.27	2.76	11.01
Class 2001 B^{(1) (2) (3)}								
2024	41.01	536	13,070	4.24	2.29	0.16	2.45	7.08
2023	39.67	604	15,221	8.07	2.30	0.17	2.47	7.55
2022	37.38	621	16,619	5.83	2.30	0.17	2.47	7.64
2021	40.67	807	19,857	4.03	2.29	0.17	2.46	7.53
2020	34.71	793	22,861	5.21	2.29	0.17	2.46	7.61
2019	34.57	961	27,791	4.76	2.29	0.18	2.47	8.04
Class 2001 C^{(1) (2) (3)}								
2024	42.35	617	14,571	4.24	2.14	0.19	2.33	8.98
2023	40.95	607	14,810	8.07	2.15	0.20	2.35	9.17
2022	38.55	615	15,955	5.83	2.15	0.20	2.35	9.12
2021	41.87	724	17,291	4.03	2.14	0.19	2.33	9.11
2020	35.70	653	18,281	5.21	2.14	0.19	2.33	8.91
2019	35.50	712	20,040	4.76	2.14	0.20	2.34	9.15

(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 High 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 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*	5,953	5,264
Cash	43	43
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	5	6
Receivable for unit subscriptions	-	-
	6,001	5,313
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	22	27
Payable for unit redemptions	4	-
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	1	1
	32	33
Net assets attributable to contractholders	5,969	5,280
*Investments at cost	5,953	5,264
Net assets attributable to contractholders per unit:		
Class A	12.10	11.87
Class B	12.32	12.09
Class C	12.49	12.25
Class 2001 A	12.10	11.87
Class 2001 B	12.35	12.11
Class 2001 C	12.48	12.24

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	142	101
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	-	6
Fees rebate (Note 6)	-	-
	142	107
Expenses (Note 6)		
Management fees	22	18
Administration fees	4	3
Insurance fees	6	5
Harmonized sales tax	3	3
	35	29
Increase (decrease) in net assets from operations attributable to contractholders	107	78
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.23	0.20
Class B	0.24	0.20
Class C	0.25	0.21
Class 2001 A	0.24	0.19
Class 2001 B	0.24	0.19
Class 2001 C	0.24	0.19
Weighted average number of units:		
Class A	332,707	274,056
Class B	29,585	39,148
Class C	81,069	53,836
Class 2001 A	13,831	17,000
Class 2001 B	993	1,210
Class 2001 C	2,629	7,177

For inception date of the Fund, 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	5,280	4,488
Increase (decrease) in net assets from operations attributable to contractholders	107	78
Unit transactions		
Proceeds from issuance of units	6,134	7,822
Amounts paid on redemption of units	(5,552)	(7,608)
Net increase (decrease) from unit transactions	582	214
Net assets attributable to contractholders at the end of period	5,969	4,780

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	107	78
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	-	-
Proceeds from sale of investments	4,394	7,043
Purchase of investments	(4,945)	(7,220)
Non-cash distributions from investments	(142)	(101)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
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	(586)	(195)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	6,134	7,799
Amounts paid on redemption of units	(5,548)	(7,602)
Net cash from (used in) financing activities	586	197
Net increase (decrease) in cash	-	2
Cash (bank overdraft), beginning of period	43	10
Cash (bank overdraft), end of period	43	12
Supplementary Information:		
Interest received*	-	6
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)				
595,322	CI Money Market Fund (Series I)	5,953,215	5,953,215	99.7
Total Investment Portfolio		5,953,215	5,953,215	99.7
Other Net Assets (Liabilities)			15,459	0.3
Net Assets Attributable to Contractholders			5,968,674	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	5,953	0.2

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	5,264	0.4

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

SunWise CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	318,819	262,727	32,309	57,565
Units issued for cash	411,061	443,294	38,943	122,942
Units redeemed	(353,563)	(422,792)	(47,288)	(145,161)
Number of units at the end of period	376,317	283,229	23,964	35,346

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	66,772	51,945	20,423	12,035
Units issued for cash	43,115	41,248	10,324	41,393
Units redeemed	(32,229)	(41,745)	(21,888)	(19,813)
Number of units at the end of period	77,658	51,448	8,859	33,615

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	966	1,048	2,810	3,730
Units issued for cash	3,632	14,435	2,491	10,195
Units redeemed	(3,632)	(14,517)	(2,823)	(10,650)
Number of units at the end of period	966	966	2,478	3,275

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	12.10	4,553	376,317	78.69	1.19	0.12	1.31	9.86
2023	11.87	3,783	318,819	262.17	1.20	0.13	1.33	10.72
2022	11.45	3,010	262,727	267.19	1.20	0.13	1.33	11.18
2021	11.36	3,039	267,376	241.57	1.19	0.13	1.32	10.70
2020	11.47	4,034	351,714	176.77	1.19	0.14	1.33	11.57
2019	11.49	4,083	355,252	224.62	1.20	0.13	1.33	11.27
Class B ^{(1) (2) (3)}								
2024	12.32	296	23,964	78.69	1.09	0.14	1.23	12.62
2023	12.09	391	32,309	262.17	1.10	0.14	1.24	12.49
2022	11.66	671	57,565	267.19	1.10	0.11	1.21	10.51
2021	11.55	378	32,722	241.57	1.09	0.13	1.22	12.05
2020	11.65	569	48,833	176.77	1.09	0.13	1.22	11.57
2019	11.66	430	36,847	224.62	1.10	0.10	1.20	9.46
Class C ^{(1) (2) (3)}								
2024	12.49	970	77,658	78.69	1.04	0.10	1.14	9.38
2023	12.25	818	66,772	262.17	1.04	0.10	1.14	9.60
2022	11.80	613	51,945	267.19	1.05	0.10	1.15	9.74
2021	11.69	603	51,608	241.57	1.04	0.10	1.14	9.47
2020	11.77	1,458	123,877	176.77	1.04	0.11	1.15	11.03
2019	11.78	1,239	105,213	224.62	1.05	0.11	1.16	11.04
Class 2001 A ^{(1) (2) (3)}								
2024	12.10	107	8,859	78.69	1.19	0.09	1.28	7.49
2023	11.87	242	20,423	262.17	1.20	0.14	1.34	11.53
2022	11.46	138	12,035	267.19	1.20	0.14	1.34	12.02
2021	11.37	361	31,772	241.57	1.19	0.15	1.34	12.26
2020	11.48	629	54,775	176.77	1.19	0.15	1.34	12.26
2019	11.50	512	44,606	224.62	1.20	0.14	1.34	11.74
Class 2001 B ^{(1) (2) (3)}								
2024	12.35	12	966	78.69	1.11	0.09	1.20	5.00
2023	12.11	12	966	262.17	1.09	0.07	1.16	5.83
2022	11.67	12	1,048	267.19	1.10	0.15	1.25	13.79
2021	11.58	29	2,479	241.57	1.09	0.15	1.24	14.30
2020	11.67	57	4,901	176.77	1.09	0.15	1.24	14.03
2019	11.69	58	4,998	224.62	1.10	0.13	1.23	12.12
Class 2001 C ^{(1) (2) (3)}								
2024	12.48	31	2,478	78.69	1.04	0.14	1.18	13.00
2023	12.24	34	2,810	262.17	1.05	0.14	1.19	13.00
2022	11.80	44	3,730	267.19	1.05	0.14	1.19	13.56
2021	11.69	90	7,700	241.57	1.04	0.13	1.17	12.37
2020	11.78	107	9,098	176.77	1.04	0.13	1.17	12.23
2019	11.78	108	9,131	224.62	1.05	0.13	1.18	12.15

(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 CI Short-Term 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*	97	97
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	98	98
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	98	98
*Investments at cost	105	105
Net assets attributable to contractholders per unit:		
Class A	11.67	11.55
Class B	12.15	12.01
Class C	12.67	12.51
Class 2001 A	11.76	11.64
Class 2001 B	12.34	12.20
Class 2001 C	12.76	12.59

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	2
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	(1)
Change in unrealized appreciation (depreciation) in value of investments	-	1
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	2	2
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	1
	1	2
Increase (decrease) in net assets from operations attributable to contractholders	1	-
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.12	0.02
Class B	0.14	0.04
Class C	0.16	0.05
Class 2001 A	0.12	0.05
Class 2001 B	0.15	0.04
Class 2001 C	0.17	0.05
Weighted average number of units:		
Class A	827	827
Class B	816	816
Class C	798	798
Class 2001 A	5,046	5,810
Class 2001 B	411	411
Class 2001 C	318	318

For inception date of the Fund, 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 Short-Term 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	98	108
Increase (decrease) in net assets from operations attributable to contractholders	1	-
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(1)	(12)
Net increase (decrease) from unit transactions	(1)	(12)
Net assets attributable to contractholders at the end of period	98	96

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	-
Adjustments for:		
Net realized (gain) loss on sale of investments	-	1
Change in unrealized (appreciation) depreciation in value of investments	-	(1)
Proceeds from sale of investments	2	14
Purchase of investments	-	-
Non-cash distributions from investments	(2)	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1	12
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(1)	(12)
Net cash from (used in) financing activities	(1)	(12)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	1	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise CI Short-Term 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)				
19,762	CI Short-Term Bond Fund (Series I)	104,664	97,347	99.7
Total Investment Portfolio		104,664	97,347	99.7
Other Net Assets (Liabilities)			308	0.3
Net Assets Attributable to Contractholders			97,655	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 (\$)
1,985,000	Government of Canada, 3.5%, March 01, 2028	1,995,014	1,979,209
2,075,000	Government of Canada, 1.5%, June 01, 2031	1,801,816	1,823,558
1,784,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,739,754	1,719,868
1,679,000	Government of Canada, 4%, March 01, 2029	1,702,918	1,713,854
1,470,000	Government of Canada, 3%, April 01, 2026	1,439,908	1,445,435
1,407,000	Ford Credit Canada Co., 6.78%, September 15, 2025	1,407,000	1,432,670
964,000	Province of Alberta, 2.2%, June 01, 2026	1,010,339	931,472
950,000	Gibson Energy Inc., 2.45%, July 14, 2025	968,808	926,298
845,000	Bell Canada, 3.8%, August 21, 2028	820,681	819,170
745,000	Equitable Bank, 1.88%, November 26, 2025	741,332	712,882
695,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	703,738	709,959
705,000	Bank of Montreal, 4.31%, June 01, 2027	705,000	700,296
705,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	705,000	698,636
696,000	Royal Bank of Canada, Variable Rate, December 23, 2029	705,048	688,485
632,000	Primaris REIT, 5.93%, March 29, 2028	628,347	646,359
650,000	Rogers Communications Inc., 3.1%, April 15, 2025	649,649	640,273
640,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	633,136	629,628
615,000	Bank of America Corp., Floating Rate, September 15, 2027	615,000	615,326
565,000	Chartwell Retirement Residences, 6%, December 08, 2026	564,571	571,015
560,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	558,022	562,413
560,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	526,058	526,027
540,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	540,000	513,276
526,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	510,437	507,350
490,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	490,000	490,505
495,000	Air Lease Corp., 2.63%, December 05, 2024	466,250	489,422

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 Short-Term 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 Short-Term Bond Fund	30,768	97	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 Short-Term Bond Fund	34,269	97	0.3

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

SunWise CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	827	827	816	816
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	827	827	816	816

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	798	798	5,087	6,316
Units issued for cash	-	-	-	-
Units redeemed	-	-	(83)	(1,063)
Number of units at the end of period	798	798	5,004	5,253

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	411	411	318	318
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	411	411	318	318

For inception date of the Fund, 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 Short-Term 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 (%)
Class A^{(1) (2) (3)}								
2024	11.67	10	827	1.89	2.30	0.31	2.61	13.00
2023	11.55	10	827	3.59	2.31	0.31	2.62	13.00
2022	11.17	9	827	6.03	2.31	0.31	2.62	13.00
2021	11.87	10	827	10.26	2.30	0.30	2.60	13.00
2020	12.22	11	827	2.94	2.30	0.29	2.59	13.00
2019	11.84	10	827	5.72	2.31	0.30	2.61	13.00
Class B^{(1) (2) (3)}								
2024	12.15	10	816	1.89	2.10	0.30	2.40	13.00
2023	12.01	10	816	3.59	2.09	0.30	2.39	13.00
2022	11.58	9	816	6.03	2.10	0.29	2.39	13.00
2021	12.29	10	816	10.26	2.11	0.28	2.39	13.00
2020	12.62	10	816	2.94	2.10	0.28	2.38	13.00
2019	12.21	10	816	5.72	2.09	0.28	2.37	13.00
Class C^{(1) (2) (3)}								
2024	12.67	10	798	1.89	1.95	0.29	2.24	13.00
2023	12.51	10	798	3.59	1.97	0.27	2.24	13.00
2022	12.05	10	798	6.03	1.96	0.27	2.23	13.00
2021	12.76	10	798	10.26	1.95	0.27	2.22	13.00
2020	13.09	10	798	2.94	1.95	0.27	2.22	13.00
2019	12.64	10	798	5.72	1.95	0.27	2.22	13.00
Class 2001 A^{(1) (2) (3)}								
2024	11.76	59	5,004	1.89	2.30	0.31	2.61	13.93
2023	11.64	59	5,087	3.59	2.31	0.31	2.62	13.62
2022	11.25	71	6,316	6.03	2.30	0.31	2.61	13.34
2021	11.96	77	6,456	10.26	2.30	0.31	2.61	13.36
2020	12.32	82	6,655	2.94	2.30	0.31	2.61	13.54
2019	11.94	83	6,963	5.72	2.30	0.24	2.54	10.19
Class 2001 B^{(1) (2) (3)}								
2024	12.34	5	411	1.89	2.12	0.22	2.34	14.61
2023	12.20	5	411	3.59	2.10	0.31	2.41	14.61
2022	11.76	5	411	6.03	2.12	0.26	2.38	14.61
2021	12.48	5	411	10.26	2.08	0.25	2.33	15.00
2020	12.81	4	332	2.94	2.10	0.32	2.42	15.00
2019	12.39	5	374	5.72	2.12	0.25	2.37	15.00
Class 2001 C^{(1) (2) (3)}								
2024	12.76	4	318	1.89	1.95	0.25	2.20	13.00
2023	12.59	4	318	3.59	1.95	0.25	2.20	13.00
2022	12.12	4	318	6.03	1.95	0.25	2.20	13.00
2021	12.83	4	318	10.26	1.95	0.25	2.20	13.00
2020	13.16	3	241	2.94	1.95	0.25	2.20	13.00
2019	12.70	3	241	5.72	1.95	0.25	2.20	13.00

(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 Short-Term 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 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*	39,575	40,607
Cash	143	164
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	39	337
Receivable for unit subscriptions	-	-
	39,759	41,110
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	24	251
Management fees payable	78	83
Administration fees payable	9	9
Insurance fees payable	26	27
	137	370
Net assets attributable to contractholders	39,622	40,740
*Investments at cost	32,060	35,714
Net assets attributable to contractholders per unit:		
Class A	23.66	22.17
Class B	25.75	24.09
Class C	27.03	25.25
Class 2001 A	23.59	22.11
Class 2001 B	25.93	24.24
Class 2001 C	27.01	25.23

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	723	330
Change in unrealized appreciation (depreciation) in value of investments	2,622	2,099
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	3,346	2,432
Expenses (Note 6)		
Management fees	423	466
Administration fees	48	53
Insurance fees	142	155
Harmonized sales tax	66	73
	679	747
Increase (decrease) in net assets from operations attributable to contractholders	2,667	1,685
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.50	0.79
Class B	1.67	0.93
Class C	1.84	0.97
Class 2001 A	1.51	0.78
Class 2001 B	1.69	0.89
Class 2001 C	1.78	0.96
Weighted average number of units:		
Class A	1,260,844	1,479,408
Class B	185,967	235,870
Class C	144,404	184,230
Class 2001 A	66,650	80,942
Class 2001 B	17,682	20,323
Class 2001 C	35,232	38,501

For inception date of the Fund, 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	40,740	44,546
Increase (decrease) in net assets from operations attributable to contractholders	2,667	1,685
Unit transactions		
Proceeds from issuance of units	1,099	358
Amounts paid on redemption of units	(4,884)	(3,875)
Net increase (decrease) from unit transactions	(3,785)	(3,517)
Net assets attributable to contractholders at the end of period	39,622	42,714

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	2,667	1,685
Adjustments for:		
Net realized (gain) loss on sale of investments	(723)	(330)
Change in unrealized (appreciation) depreciation in value of investments	(2,622)	(2,099)
Proceeds from sale of investments	4,742	4,124
Purchase of investments	(67)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	83
Increase (decrease) in administration fees payable	-	9
Increase (decrease) in insurance fees payable	(1)	27
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	3,991	3,496
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,099	358
Amounts paid on redemption of units	(5,111)	(3,842)
Net cash from (used in) financing activities	(4,012)	(3,484)
Net increase (decrease) in cash	(21)	12
Cash (bank overdraft), beginning of period	164	115
Cash (bank overdraft), end of period	143	127
Supplementary Information:		
Interest received*	1	3
Interest paid*	-	-

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

SunWise 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)				
1,203,973	CI Portfolio Series Balanced Fund (Series I)	32,060,225	39,575,440	99.9
Total Investment Portfolio		32,060,225	39,575,440	99.9
Other Net Assets (Liabilities)			46,807	0.1
Net Assets Attributable to Contractholders			39,622,247	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	39,575	1.4

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	40,607	1.4

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	1,301,395	1,524,835	206,141	252,635
Units issued for cash	41,916	14,824	2,961	779
Units redeemed	(122,324)	(125,372)	(38,979)	(32,748)
Number of units at the end of period	1,220,987	1,414,287	170,123	220,666

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	152,076	188,488	76,855	82,005
Units issued for cash	59	635	2,195	370
Units redeemed	(22,649)	(11,866)	(16,938)	(3,083)
Number of units at the end of period	129,486	177,257	62,112	79,292

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	18,558	21,820	36,931	39,107
Units issued for cash	12	56	-	-
Units redeemed	(1,274)	(3,110)	(2,222)	(1,094)
Number of units at the end of period	17,296	18,766	34,709	38,013

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	23.66	28,890	1,220,987	0.17	3.14	0.35	3.49	11.14
2023	22.17	28,855	1,301,395	1.69	3.15	0.35	3.50	11.26
2022	20.61	31,429	1,524,835	6.95	3.14	0.35	3.49	11.27
2021	23.32	39,612	1,698,417	9.64	3.14	0.35	3.49	11.29
2020	21.49	39,817	1,853,019	1.66	3.14	0.35	3.49	11.29
2019	20.59	42,109	2,045,227	8.19	3.14	0.35	3.49	11.20
Class B^{(1) (2) (3)}								
2024	25.75	4,381	170,123	0.17	2.84	0.26	3.10	9.29
2023	24.09	4,965	206,141	1.69	2.85	0.26	3.11	9.27
2022	22.30	5,634	252,635	6.95	2.84	0.26	3.10	9.22
2021	25.14	7,224	287,379	9.64	2.84	0.27	3.11	9.35
2020	23.07	7,659	331,991	1.66	2.84	0.28	3.12	9.91
2019	22.02	8,434	382,969	8.19	2.84	0.27	3.11	9.49
Class C^{(1) (2) (3)}								
2024	27.03	3,500	129,486	0.17	2.64	0.23	2.87	8.59
2023	25.25	3,840	152,076	1.69	2.65	0.23	2.88	8.61
2022	23.32	4,397	188,488	6.95	2.64	0.22	2.86	8.41
2021	26.23	6,259	238,628	9.64	2.64	0.22	2.86	8.48
2020	24.01	6,160	256,547	1.66	2.64	0.21	2.85	8.10
2019	22.86	6,778	296,498	8.19	2.64	0.21	2.85	7.97
Class 2001 A^{(1) (2) (3)}								
2024	23.59	1,465	62,112	0.17	3.14	0.40	3.54	12.84
2023	22.11	1,699	76,855	1.69	3.15	0.40	3.55	12.59
2022	20.56	1,686	82,005	6.95	3.14	0.39	3.53	12.50
2021	23.28	2,112	90,747	9.64	3.14	0.39	3.53	12.34
2020	21.45	2,219	103,441	1.66	3.14	0.39	3.53	12.30
2019	20.56	2,535	123,312	8.19	3.14	0.38	3.52	12.24
Class 2001 B^{(1) (2) (3)}								
2024	25.93	449	17,296	0.17	2.84	0.16	3.00	5.66
2023	24.24	450	18,558	1.69	2.85	0.16	3.01	5.60
2022	22.43	489	21,820	6.95	2.84	0.18	3.02	6.18
2021	25.26	622	24,601	9.64	2.84	0.18	3.02	6.44
2020	23.16	601	25,943	1.66	2.84	0.20	3.04	7.04
2019	22.09	594	26,865	8.19	2.84	0.19	3.03	6.62
Class 2001 C^{(1) (2) (3)}								
2024	27.01	937	34,709	0.17	2.64	0.23	2.87	8.76
2023	25.23	931	36,931	1.69	2.65	0.24	2.89	8.91
2022	23.31	911	39,107	6.95	2.64	0.23	2.87	8.87
2021	26.21	1,211	46,210	9.64	2.64	0.23	2.87	8.58
2020	24.00	1,171	48,798	1.66	2.64	0.22	2.86	8.47
2019	22.86	1,193	52,207	8.19	2.64	0.23	2.87	8.58

(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*	20,642	20,280
Cash	111	64
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	6	2
Receivable for unit subscriptions	-	-
	20,760	20,347
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4	-
Management fees payable	40	40
Administration fees payable	5	5
Insurance fees payable	14	14
	63	59
Net assets attributable to contractholders	20,697	20,288
*Investments at cost	17,962	19,347
Net assets attributable to contractholders per unit:		
Class A	26.56	24.65
Class B	28.53	26.42
Class C	29.62	27.41
Class 2001 A	26.62	24.70
Class 2001 B	28.45	26.37
Class 2001 C	29.45	27.26

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	154	(38)
Change in unrealized appreciation (depreciation) in value of investments	1,747	1,355
Other income		
Interest	-	2
Fees rebate (Note 6)	-	-
	1,901	1,319
Expenses (Note 6)		
Management fees	216	219
Administration fees	27	27
Insurance fees	74	75
Harmonized sales tax	32	33
	349	354
Increase (decrease) in net assets from operations attributable to contractholders	1,552	965
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.93	1.07
Class B	2.11	1.25
Class C	2.23	1.26
Class 2001 A	1.95	1.05
Class 2001 B	2.08	1.15
Class 2001 C	2.19	1.27
Weighted average number of units:		
Class A	547,946	613,441
Class B	99,755	113,731
Class C	43,091	47,949
Class 2001 A	88,803	91,424
Class 2001 B	37	37
Class 2001 C	6,058	6,083

For inception date of the Fund, 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	20,288	20,745
Increase (decrease) in net assets from operations attributable to contractholders	1,552	965
Unit transactions		
Proceeds from issuance of units	68	172
Amounts paid on redemption of units	(1,211)	(1,322)
Net increase (decrease) from unit transactions	(1,143)	(1,150)
Net assets attributable to contractholders at the end of period	20,697	20,560

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	1,552	965
Adjustments for:		
Net realized (gain) loss on sale of investments	(154)	38
Change in unrealized (appreciation) depreciation in value of investments	(1,747)	(1,355)
Proceeds from sale of investments	1,573	1,553
Purchase of investments	(38)	(29)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	40
Increase (decrease) in administration fees payable	-	5
Increase (decrease) in insurance fees payable	-	13
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,186	1,229
Cash flows from (used in) financing activities		
Proceeds from issuance of units	68	175
Amounts paid on redemption of units	(1,207)	(1,308)
Net cash from (used in) financing activities	(1,139)	(1,133)
Net increase (decrease) in cash	47	96
Cash (bank overdraft), beginning of period	64	40
Cash (bank overdraft), end of period	111	136
Supplementary Information:		
Interest received*	-	2
Interest paid*	-	-

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

SunWise 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)				
1,397,427	CI Portfolio Series Balanced Growth Fund (Series I)	17,961,778	20,641,541	99.7
Total Investment Portfolio		17,961,778	20,641,541	99.7
Other Net Assets (Liabilities)			55,192	0.3
Net Assets Attributable to Contractholders			20,696,733	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	20,642	1.3

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 Portfolio Series Balanced Growth Fund	1,623,912	20,280	1.3

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	565,108	631,790	103,846	121,929
Units issued for cash	2,371	4,606	159	1,899
Units redeemed	(32,004)	(37,233)	(5,630)	(14,860)
Number of units at the end of period	535,475	599,163	98,375	108,968

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	43,657	49,147	91,149	91,460
Units issued for cash	42	46	35	647
Units redeemed	(1,436)	(1,691)	(7,184)	(671)
Number of units at the end of period	42,263	47,502	84,000	91,436

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	37	37	6,058	6,445
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	(387)
Number of units at the end of period	37	37	6,058	6,058

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 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	26.56	14,223	535,475	0.18	3.16	0.34	3.50	10.66
2023	24.65	13,931	565,108	0.23	3.17	0.34	3.51	10.74
2022	22.67	14,325	631,790	8.95	3.16	0.34	3.50	10.70
2021	25.77	18,015	699,141	10.48	3.16	0.34	3.50	10.67
2020	23.32	18,446	790,906	2.09	3.16	0.33	3.49	10.60
2019	22.06	19,553	886,414	6.28	3.16	0.34	3.50	10.67
Class B^{(1) (2) (3)}								
2024	28.53	2,806	98,375	0.18	2.86	0.23	3.09	8.02
2023	26.42	2,743	103,846	0.23	2.87	0.24	3.11	8.38
2022	24.20	2,950	121,929	8.95	2.86	0.25	3.11	8.85
2021	27.41	4,130	150,667	10.48	2.86	0.26	3.12	8.97
2020	24.71	4,138	167,491	2.09	2.86	0.26	3.12	9.11
2019	23.28	4,506	193,586	6.28	2.86	0.26	3.12	8.96
Class C^{(1) (2) (3)}								
2024	29.62	1,252	42,263	0.18	2.66	0.23	2.89	8.62
2023	27.41	1,197	43,657	0.23	2.67	0.24	2.91	8.88
2022	25.06	1,231	49,147	8.95	2.66	0.23	2.89	8.59
2021	28.31	1,567	55,366	10.48	2.66	0.23	2.89	8.75
2020	25.46	1,558	61,204	2.09	2.66	0.23	2.89	8.61
2019	23.94	1,578	65,981	6.28	2.66	0.24	2.90	9.21
Class 2001 A^{(1) (2) (3)}								
2024	26.62	2,236	84,000	0.18	3.16	0.33	3.49	10.44
2023	24.70	2,251	91,149	0.23	3.17	0.33	3.50	10.33
2022	22.71	2,077	91,460	8.95	3.16	0.33	3.49	10.43
2021	25.81	2,479	96,043	10.48	3.16	0.33	3.49	10.33
2020	23.36	2,241	95,948	2.09	3.16	0.31	3.47	9.94
2019	22.09	2,035	92,109	6.28	3.16	0.31	3.47	9.71
Class 2001 B^{(1) (2) (3)}								
2024	28.45	1	37	0.18	2.86	0.37	3.23	13.00
2023	26.37	1	37	0.23	2.86	0.37	3.23	13.00
2022	24.17	1	37	8.95	2.86	0.37	3.23	13.00
2021	27.41	1	37	10.48	2.86	0.38	3.24	13.00
2020	24.75	19	769	2.09	2.86	0.38	3.24	13.00
2019	23.35	20	841	6.28	2.84	0.17	3.01	5.97
Class 2001 C^{(1) (2) (3)}								
2024	29.45	179	6,058	0.18	2.66	0.33	2.99	12.58
2023	27.26	165	6,058	0.23	2.67	0.34	3.01	12.60
2022	24.94	161	6,445	8.95	2.66	0.32	2.98	12.16
2021	28.20	193	6,845	10.48	2.66	0.32	2.98	12.15
2020	25.39	173	6,809	2.09	2.66	0.32	2.98	12.15
2019	23.90	163	6,809	6.28	2.66	0.32	2.98	12.15

(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 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*	14,311	14,682
Cash	73	36
Fees rebate receivable	-	1
Interest receivable	-	-
Receivable for investments sold	98	1
Receivable for unit subscriptions	-	-
	14,482	14,720
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	96	-
Management fees payable	28	29
Administration fees payable	3	4
Insurance fees payable	10	10
	137	43
Net assets attributable to contractholders	14,345	14,677
*Investments at cost	13,461	14,793
Net assets attributable to contractholders per unit:		
Class A	23.27	22.11
Class B	25.69	24.35
Class C	26.40	25.00
Class 2001 A	23.42	22.24
Class 2001 B	25.74	24.39
Class 2001 C	26.39	25.00

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	55	(91)
Change in unrealized appreciation (depreciation) in value of investments	961	867
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,016	777
Expenses (Note 6)		
Management fees	154	163
Administration fees	19	20
Insurance fees	53	56
Harmonized sales tax	23	25
	249	264
Increase (decrease) in net assets from operations attributable to contractholders	767	513
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.18	0.69
Class B	1.35	0.82
Class C	1.40	0.84
Class 2001 A	1.19	0.69
Class 2001 B	1.35	0.81
Class 2001 C	1.40	0.83
Weighted average number of units:		
Class A	487,624	554,252
Class B	67,727	76,271
Class C	38,013	41,582
Class 2001 A	35,937	39,169
Class 2001 B	3,525	3,767
Class 2001 C	920	962

For inception date of the Fund, 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 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	14,677	15,554
Increase (decrease) in net assets from operations attributable to contractholders	767	513
Unit transactions		
Proceeds from issuance of units	422	218
Amounts paid on redemption of units	(1,521)	(1,037)
Net increase (decrease) from unit transactions	(1,099)	(819)
Net assets attributable to contractholders at the end of period	14,345	15,248

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	767	513
Adjustments for:		
Net realized (gain) loss on sale of investments	(55)	91
Change in unrealized (appreciation) depreciation in value of investments	(961)	(867)
Proceeds from sale of investments	1,591	1,247
Purchase of investments	(301)	(151)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	30
Increase (decrease) in administration fees payable	(1)	3
Increase (decrease) in insurance fees payable	-	10
(Increase) decrease in fees rebate receivable	1	(1)
Net cash from (used in) operating activities	1,040	875
Cash flows from (used in) financing activities		
Proceeds from issuance of units	422	218
Amounts paid on redemption of units	(1,425)	(1,020)
Net cash from (used in) financing activities	(1,003)	(802)
Net increase (decrease) in cash	37	73
Cash (bank overdraft), beginning of period	36	12
Cash (bank overdraft), end of period	73	85
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 Portfolio Series Conservative 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)				
1,095,017	CI Portfolio Series Conservative Balanced Fund (Series I)	13,461,011	14,310,999	99.8
Total Investment Portfolio		13,461,011	14,310,999	99.8
Other Net Assets (Liabilities)			33,992	0.2
Net Assets Attributable to Contractholders			14,344,991	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 (\$)
13,750,656	CI Canadian Bond Fund (Series I)	137,705,049	128,955,023
5,110,674	CI Corporate Bond Fund (Series I)	50,123,899	48,616,822
5,679,421	CI Canadian Core Plus Bond Fund (Series I)	49,555,057	47,500,403
2,376,751	CI Munro Alternative Global Growth Fund (Series I)	29,521,702	44,566,226
2,103,933	CI Emerging Markets Corporate Class (I Shares)	35,472,489	41,829,352
1,624,309	CI International Equity Fund (Series I)	31,924,424	35,345,448
3,628,480	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	34,804,563	34,833,408
1,420,691	CI International Value Corporate Class (I Shares)	23,122,982	29,694,578
1,869,010	CI Private Markets Growth Fund (Series I)	26,895,633	28,852,565
1,119,445	CI Canadian Dividend Fund (Series I)	23,512,837	28,722,371
1,064,513	CI Synergy Canadian Corporate Class (I Shares)	20,114,554	28,448,057
742,581	CI Japan Equity Index ETF (Non-Hedged Units)	20,022,993	24,961,860
516,427	CI U.S. Equity Fund (Series I)	23,802,856	24,647,999
2,428,962	CI Enhanced Government Bond ETF (Hedged Common Units) Cash & Cash Equivalents	24,736,242	24,010,289
1,981,017	CI Canadian Equity Income Private Trust (Series I)	21,807,252	23,030,115
521,741	CI Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	17,800,485	19,586,157
405,949	US Equity Value Pool (Series I)	15,849,955	19,510,450
683,173	CI Select Canadian Equity Fund (Series I)	15,041,132	19,080,070
706,979	CI Morningstar Canada Momentum Index ETF (Common Units)	16,007,371	19,010,665
808,580	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	15,461,573	15,896,683
318,281	CI U.S. Small/Mid Cap Equity Corporate Class (I Shares)	13,344,798	15,613,386
524,466	CI Morningstar International Value Index ETF (Unhedged Common Units)	12,922,466	15,414,056
100,179	iShares TIPS Bond ETF	15,833,048	14,634,186
623,075	CI Global Artificial Intelligence ETF (ETF C\$ Series)	13,118,754	14,380,571

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 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 Conservative Balanced Fund	841,994	14,311	1.7

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 Portfolio Series Conservative Balanced Fund	864,584	14,682	1.7

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

SunWise Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	509,733	572,939	62,578	78,710
Units issued for cash	5,535	10,215	11,618	-
Units redeemed	(49,231)	(42,208)	(11,496)	(4,862)
Number of units at the end of period	466,037	540,946	62,700	73,848

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	38,521	41,839	36,432	39,432
Units issued for cash	365	20	-	-
Units redeemed	(1,049)	(446)	(3,328)	(519)
Number of units at the end of period	37,837	41,413	33,104	38,913

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	3,588	3,833	930	972
Units issued for cash	-	-	-	-
Units redeemed	(127)	(133)	(21)	(21)
Number of units at the end of period	3,461	3,700	909	951

For inception date of the Fund, 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 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 (%)
Class A ^{(1) (2) (3)}								
2024	23.27	10,847	466,037	2.07	3.16	0.34	3.50	10.86
2023	22.11	11,269	509,733	1.53	3.17	0.35	3.52	10.93
2022	20.71	11,863	572,939	10.93	3.16	0.34	3.50	10.76
2021	23.26	13,872	596,417	10.19	3.16	0.34	3.50	10.76
2020	21.88	14,365	656,544	4.72	3.16	0.34	3.50	10.69
2019	20.92	15,330	732,702	8.30	3.16	0.33	3.49	10.39
Class B ^{(1) (2) (3)}								
2024	25.69	1,611	62,700	2.07	2.81	0.24	3.05	8.44
2023	24.35	1,524	62,578	1.53	2.82	0.24	3.06	8.64
2022	22.70	1,787	78,710	10.93	2.81	0.23	3.04	8.21
2021	25.38	2,086	82,167	10.19	2.81	0.23	3.04	8.07
2020	23.77	2,206	92,789	4.72	2.81	0.25	3.06	8.81
2019	22.63	2,328	102,879	8.30	2.81	0.25	3.06	8.77
Class C ^{(1) (2) (3)}								
2024	26.40	999	37,837	2.07	2.61	0.27	2.88	10.45
2023	25.00	963	38,521	1.53	2.62	0.27	2.89	10.47
2022	23.27	973	41,839	10.93	2.61	0.26	2.87	10.10
2021	25.97	1,197	46,091	10.19	2.61	0.26	2.87	10.13
2020	24.29	1,208	49,754	4.72	2.61	0.26	2.87	10.07
2019	23.08	1,361	58,994	8.30	2.61	0.27	2.88	10.43
Class 2001 A ^{(1) (2) (3)}								
2024	23.42	775	33,104	2.07	3.16	0.25	3.41	7.91
2023	22.24	810	36,432	1.53	3.17	0.25	3.42	8.05
2022	20.81	821	39,432	10.93	3.16	0.26	3.42	8.21
2021	23.36	951	40,727	10.19	3.16	0.26	3.42	8.17
2020	21.95	928	42,272	4.72	3.16	0.25	3.41	8.04
2019	20.97	978	46,618	8.30	3.16	0.25	3.41	7.86
Class 2001 B ^{(1) (2) (3)}								
2024	25.74	89	3,461	2.07	2.81	0.23	3.04	8.16
2023	24.39	88	3,588	1.53	2.82	0.23	3.05	8.22
2022	22.74	87	3,833	10.93	2.81	0.25	3.06	8.98
2021	25.43	117	4,616	10.19	2.81	0.25	3.06	9.03
2020	23.82	116	4,879	4.72	2.81	0.20	3.01	7.22
2019	22.67	131	5,762	8.30	2.81	0.21	3.02	7.32
Class 2001 C ^{(1) (2) (3)}								
2024	26.39	24	909	2.07	2.61	0.34	2.95	13.00
2023	25.00	23	930	1.53	2.62	0.34	2.96	13.00
2022	23.28	23	972	10.93	2.61	0.34	2.95	13.00
2021	26.01	27	1,020	10.19	2.61	0.34	2.95	13.00
2020	24.33	25	1,023	4.72	2.61	0.28	2.89	10.62
2019	23.13	26	1,137	8.30	2.61	0.17	2.78	6.76

(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 Conservative 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 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*	20,993	21,749
Cash	144	120
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	16	2
Receivable for unit subscriptions	-	170
	21,154	22,042
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	8	170
Management fees payable	41	44
Administration fees payable	5	5
Insurance fees payable	14	14
	68	233
Net assets attributable to contractholders	21,086	21,809
*Investments at cost	19,485	21,446
Net assets attributable to contractholders per unit:		
Class A	20.99	20.10
Class B	23.14	22.10
Class C	23.89	22.81
Class 2001 A	20.94	20.05
Class 2001 B	23.01	21.99
Class 2001 C	23.73	22.67

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	96	(61)
Change in unrealized appreciation (depreciation) in value of investments	1,205	1,157
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	1,302	1,098
Expenses (Note 6)		
Management fees	225	251
Administration fees	26	29
Insurance fees	75	85
Harmonized sales tax	35	39
	361	404
Increase (decrease) in net assets from operations attributable to contractholders	941	694
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.89	0.55
Class B	1.04	0.66
Class C	1.09	0.69
Class 2001 A	0.87	0.54
Class 2001 B	1.02	0.64
Class 2001 C	1.06	0.67
Weighted average number of units:		
Class A	783,025	914,615
Class B	129,534	153,772
Class C	39,608	52,993
Class 2001 A	42,171	61,950
Class 2001 B	4,308	5,638
Class 2001 C	23,724	25,135

For inception date of the Fund, 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	21,809	24,185
Increase (decrease) in net assets from operations attributable to contractholders	941	694
Unit transactions		
Proceeds from issuance of units	171	190
Amounts paid on redemption of units	(1,835)	(1,637)
Net increase (decrease) from unit transactions	(1,664)	(1,447)
Net assets attributable to contractholders at the end of period	21,086	23,432

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	941	694
Adjustments for:		
Net realized (gain) loss on sale of investments	(96)	61
Change in unrealized (appreciation) depreciation in value of investments	(1,205)	(1,157)
Proceeds from sale of investments	2,064	1,968
Purchase of investments	(21)	(135)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(3)	46
Increase (decrease) in administration fees payable	-	5
Increase (decrease) in insurance fees payable	-	15
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,680	1,496
Cash flows from (used in) financing activities		
Proceeds from issuance of units	341	190
Amounts paid on redemption of units	(1,997)	(1,623)
Net cash from (used in) financing activities	(1,656)	(1,433)
Net increase (decrease) in cash	24	63
Cash (bank overdraft), beginning of period	120	6
Cash (bank overdraft), end of period	144	69
Supplementary Information:		
Interest received*	1	2
Interest paid*	-	-

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

SunWise 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)				
1,432,913	CI Portfolio Series Conservative Fund (Series I)	19,484,941	20,993,173	99.6
Total Investment Portfolio		19,484,941	20,993,173	99.6
Other Net Assets (Liabilities)			93,089	0.4
Net Assets Attributable to Contractholders			21,086,262	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	20,993	2.3

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 Portfolio Series Conservative Fund	918,592	21,749	2.4

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	807,619	943,865	135,523	159,287
Units issued for cash	5,060	8,182	1,245	302
Units redeemed	(55,880)	(62,587)	(11,982)	(11,133)
Number of units at the end of period	756,799	889,460	124,786	148,456

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	43,883	54,582	46,765	62,551
Units issued for cash	1,343	85	289	1,109
Units redeemed	(7,624)	(2,916)	(10,845)	(4,684)
Number of units at the end of period	37,602	51,751	36,209	58,976

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	4,332	5,731	23,966	25,783
Units issued for cash	40	42	-	-
Units redeemed	(93)	(231)	(370)	(1,122)
Number of units at the end of period	4,279	5,542	23,596	24,661

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	20.99	15,884	756,799	0.10	3.14	0.35	3.49	11.18
2023	20.10	16,236	807,619	2.33	3.15	0.34	3.49	10.93
2022	18.94	17,873	943,865	8.13	3.14	0.34	3.48	10.91
2021	21.44	23,078	1,076,448	7.90	3.14	0.35	3.49	11.02
2020	20.50	25,615	1,249,244	8.01	3.14	0.35	3.49	11.08
2019	19.63	25,938	1,321,340	10.28	3.14	0.35	3.49	11.14
Class B^{(1) (2) (3)}								
2024	23.14	2,887	124,786	0.10	2.74	0.22	2.96	7.91
2023	22.10	2,996	135,523	2.33	2.75	0.22	2.97	7.95
2022	20.71	3,299	159,287	8.13	2.74	0.23	2.97	8.55
2021	23.33	4,921	210,936	7.90	2.74	0.23	2.97	8.34
2020	22.20	5,140	231,549	8.01	2.74	0.23	2.97	8.26
2019	21.14	5,215	246,690	10.28	2.74	0.22	2.96	7.98
Class C^{(1) (2) (3)}								
2024	23.89	898	37,602	0.10	2.59	0.26	2.85	10.20
2023	22.81	1,001	43,883	2.33	2.60	0.27	2.87	10.45
2022	21.36	1,166	54,582	8.13	2.59	0.27	2.86	10.54
2021	24.03	1,418	59,032	7.90	2.59	0.28	2.87	10.72
2020	22.84	1,634	71,554	8.01	2.59	0.28	2.87	10.92
2019	21.73	1,762	81,095	10.28	2.59	0.28	2.87	10.92
Class 2001 A^{(1) (2) (3)}								
2024	20.94	758	36,209	0.10	3.14	0.35	3.49	11.09
2023	20.05	938	46,765	2.33	3.15	0.36	3.51	11.32
2022	18.88	1,181	62,551	8.13	3.14	0.36	3.50	11.46
2021	21.38	1,444	67,524	7.90	3.14	0.38	3.52	12.13
2020	20.46	1,682	82,222	8.01	3.14	0.37	3.51	11.86
2019	19.59	1,762	89,944	10.28	3.14	0.38	3.52	12.04
Class 2001 B^{(1) (2) (3)}								
2024	23.01	99	4,279	0.10	2.74	0.31	3.05	11.52
2023	21.99	95	4,332	2.33	2.74	0.31	3.05	11.21
2022	20.63	118	5,731	8.13	2.74	0.30	3.04	10.96
2021	23.25	143	6,165	7.90	2.74	0.28	3.02	10.20
2020	22.13	147	6,657	8.01	2.74	0.27	3.01	9.94
2019	21.09	137	6,487	10.28	2.74	0.25	2.99	9.02
Class 2001 C^{(1) (2) (3)}								
2024	23.73	560	23,596	0.10	2.59	0.34	2.93	13.30
2023	22.67	543	23,966	2.33	2.60	0.35	2.95	13.32
2022	21.24	548	25,783	8.13	2.59	0.34	2.93	13.30
2021	23.91	603	25,206	7.90	2.59	0.34	2.93	13.30
2020	22.74	660	29,014	8.01	2.59	0.34	2.93	13.29
2019	21.65	653	30,138	10.28	2.59	0.34	2.93	13.31

(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 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*	9,439	9,036
Cash	47	42
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	9	1
Receivable for unit subscriptions	-	-
	9,496	9,079
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	5	-
Management fees payable	19	18
Administration fees payable	2	2
Insurance fees payable	8	8
	34	28
Net assets attributable to contractholders	9,462	9,051
*Investments at cost	6,769	7,166
Net assets attributable to contractholders per unit:		
Class A	21.44	19.76
Class B	23.47	21.57
Class C	25.37	23.28
Class 2001 A	21.32	19.65
Class 2001 B	23.52	21.64
Class 2001 C	24.96	22.92

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	148	113
Change in unrealized appreciation (depreciation) in value of investments	800	521
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	948	635
Expenses (Note 6)		
Management fees	98	98
Administration fees	12	12
Insurance fees	44	44
Harmonized sales tax	14	14
	168	168
Increase (decrease) in net assets from operations attributable to contractholders	780	467
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.70	0.91
Class B	1.94	1.08
Class C	2.10	1.17
Class 2001 A	1.69	0.89
Class 2001 B	1.88	0.93
Class 2001 C	2.04	1.11
Weighted average number of units:		
Class A	261,781	297,300
Class B	71,130	73,344
Class C	85,815	89,115
Class 2001 A	9,714	11,320
Class 2001 B	45	2,998
Class 2001 C	517	525

For inception date of the Fund, 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	9,051	9,370
Increase (decrease) in net assets from operations attributable to contractholders	780	467
Unit transactions		
Proceeds from issuance of units	37	169
Amounts paid on redemption of units	(406)	(836)
Net increase (decrease) from unit transactions	(369)	(667)
Net assets attributable to contractholders at the end of period	9,462	9,170

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	780	467
Adjustments for:		
Net realized (gain) loss on sale of investments	(148)	(113)
Change in unrealized (appreciation) depreciation in value of investments	(800)	(521)
Proceeds from sale of investments	561	813
Purchase of investments	(24)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	18
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	8
(Increase) decrease in fees rebate receivable	(1)	(1)
Net cash from (used in) operating activities	369	672
Cash flows from (used in) financing activities		
Proceeds from issuance of units	37	169
Amounts paid on redemption of units	(401)	(852)
Net cash from (used in) financing activities	(364)	(683)
Net increase (decrease) in cash	5	(11)
Cash (bank overdraft), beginning of period	42	39
Cash (bank overdraft), end of period	47	28
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 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)				
409,546	CI Portfolio Series Growth Fund (Series I)	6,769,338	9,439,013	99.8
Total Investment Portfolio		6,769,338	9,439,013	99.8
Other Net Assets (Liabilities)			22,847	0.2
Net Assets Attributable to Contractholders			9,461,860	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	9,439	0.9

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	9,036	0.9

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	265,713	304,909	72,345	79,668
Units issued for cash	1,440	8,451	248	290
Units redeemed	(9,394)	(23,165)	(6,123)	(8,683)
Number of units at the end of period	257,759	290,195	66,470	71,275

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	87,365	93,888	9,859	11,351
Units issued for cash	95	105	-	-
Units redeemed	(2,403)	(6,611)	(319)	(110)
Number of units at the end of period	85,057	87,382	9,540	11,241

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	45	3,610	520	526
Units issued for cash	-	-	-	-
Units redeemed	-	(3,565)	(5)	(2)
Number of units at the end of period	45	45	515	524

For inception date of the Fund, 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	21.44	5,527	257,759	0.26	3.51	0.35	3.86	10.10
2023	19.76	5,249	265,713	0.57	3.52	0.35	3.87	10.03
2022	18.12	5,525	304,909	7.17	3.51	0.35	3.86	10.05
2021	20.58	6,577	319,610	9.60	3.51	0.36	3.87	10.13
2020	18.41	6,664	362,024	0.58	3.51	0.35	3.86	9.95
2019	17.38	6,762	389,012	4.56	3.51	0.36	3.87	10.29
Class B^{(1) (2) (3)}								
2024	23.47	1,560	66,470	0.26	3.16	0.21	3.37	6.75
2023	21.57	1,561	72,345	0.57	3.17	0.23	3.40	7.23
2022	19.69	1,569	79,668	7.17	3.16	0.23	3.39	7.16
2021	22.26	1,772	79,639	9.60	3.16	0.23	3.39	7.16
2020	19.82	1,666	84,095	0.58	3.16	0.23	3.39	7.17
2019	18.62	1,605	86,240	4.56	3.16	0.23	3.39	7.27
Class C^{(1) (2) (3)}								
2024	25.37	2,158	85,057	0.26	2.86	0.20	3.06	6.84
2023	23.28	2,034	87,365	0.57	2.87	0.20	3.07	6.87
2022	21.19	1,989	93,888	7.17	2.86	0.20	3.06	7.06
2021	23.87	2,307	96,667	9.60	2.86	0.19	3.05	6.69
2020	21.18	2,367	111,763	0.58	2.86	0.19	3.05	6.63
2019	19.84	2,241	112,978	4.56	2.86	0.19	3.05	6.74
Class 2001 A^{(1) (2) (3)}								
2024	21.32	203	9,540	0.26	3.51	0.36	3.87	10.17
2023	19.65	194	9,859	0.57	3.52	0.37	3.89	10.55
2022	18.03	205	11,351	7.17	3.51	0.38	3.89	10.70
2021	20.48	241	11,761	9.60	3.51	0.42	3.93	11.95
2020	18.33	218	11,893	0.58	3.51	0.42	3.93	12.00
2019	17.33	455	26,243	4.56	3.51	0.42	3.93	12.07
Class 2001 B^{(1) (2) (3)}								
2024	23.52	1	45	0.26	3.16	0.41	3.57	13.00
2023	21.64	1	45	0.57	3.18	0.17	3.35	5.10
2022	19.77	71	3,610	7.17	3.16	0.16	3.32	5.10
2021	22.33	81	3,620	9.60	3.16	0.16	3.32	5.00
2020	19.87	71	3,586	0.58	3.16	0.16	3.32	5.00
2019	18.66	109	5,826	4.56	3.16	0.16	3.32	5.00
Class 2001 C^{(1) (2) (3)}								
2024	24.96	13	515	0.26	2.86	0.33	3.19	11.71
2023	22.92	12	520	0.57	2.87	0.34	3.21	11.73
2022	20.88	11	526	7.17	2.86	0.34	3.20	11.74
2021	23.56	13	535	9.60	2.86	0.36	3.22	12.46
2020	20.94	11	544	0.58	2.86	0.36	3.22	12.46
2019	19.65	25	1,255	4.56	2.86	0.37	3.23	12.68

(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 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*	23,617	24,946
Cash	88	163
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	42	6
Receivable for unit subscriptions	-	-
	23,748	25,116
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	36	-
Management fees payable	42	46
Administration fees payable	4	5
Insurance fees payable	6	7
	88	58
Net assets attributable to contractholders	23,660	25,058
*Investments at cost	22,063	23,912
Net assets attributable to contractholders per unit:		
Class A	23.45	22.34
Class B	24.09	22.92
Class C	24.45	23.27
Class 2001 A	23.37	22.26
Class 2001 B	23.91	22.76
Class 2001 C	24.38	23.20

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	428	415
Capital gain distributions from investments	391	499
Net realized gain (loss) on sale of investments	186	107
Change in unrealized appreciation (depreciation) in value of investments	520	(35)
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	1,526	989
Expenses (Note 6)		
Management fees	232	255
Administration fees	26	28
Insurance fees	33	37
Harmonized sales tax	30	33
	321	353
Increase (decrease) in net assets from operations attributable to contractholders	1,205	636
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.12	0.51
Class B	1.18	0.53
Class C	1.19	0.54
Class 2001 A	1.11	0.48
Class 2001 B	1.15	0.52
Class 2001 C	1.19	0.57
Weighted average number of units:		
Class A	720,761	857,005
Class B	137,317	166,421
Class C	72,939	68,253
Class 2001 A	100,143	114,120
Class 2001 B	15,406	17,337
Class 2001 C	15,933	15,351

For inception date of the Fund, 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	25,058	27,066
Increase (decrease) in net assets from operations attributable to contractholders	1,205	636
Unit transactions		
Proceeds from issuance of units	559	975
Amounts paid on redemption of units	(3,162)	(2,480)
Net increase (decrease) from unit transactions	(2,603)	(1,505)
Net assets attributable to contractholders at the end of period	23,660	26,197

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	1,205	636
Adjustments for:		
Net realized (gain) loss on sale of investments	(186)	(107)
Change in unrealized (appreciation) depreciation in value of investments	(520)	35
Proceeds from sale of investments	3,179	2,439
Purchase of investments	(361)	(538)
Non-cash distributions from investments	(819)	(914)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	46
Increase (decrease) in administration fees payable	(1)	5
Increase (decrease) in insurance fees payable	(1)	6
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,492	1,607
Cash flows from (used in) financing activities		
Proceeds from issuance of units	559	975
Amounts paid on redemption of units	(3,126)	(2,438)
Net cash from (used in) financing activities	(2,567)	(1,463)
Net increase (decrease) in cash	(75)	144
Cash (bank overdraft), beginning of period	163	96
Cash (bank overdraft), end of period	88	240
Supplementary Information:		
Interest received*	1	3
Interest paid*	-	-

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

SunWise 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)				
2,384,406	CI Portfolio Series Income Fund (Series I)	22,062,928	23,617,064	99.8
Total Investment Portfolio		22,062,928	23,617,064	99.8
Other Net Assets (Liabilities)			42,455	0.2
Net Assets Attributable to Contractholders			23,659,519	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	23,617	1.5

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	24,946	1.5

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	754,584	889,196	148,986	170,574
Units issued for cash	14,161	32,192	6,537	833
Units redeemed	(90,359)	(89,813)	(29,953)	(9,727)
Number of units at the end of period	678,386	831,575	125,570	161,680

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	74,803	69,528	103,818	112,919
Units issued for cash	846	186	2,603	5,928
Units redeemed	(5,371)	(2,511)	(9,457)	(6,457)
Number of units at the end of period	70,278	67,203	96,964	112,390

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	15,767	17,700	16,300	16,147
Units issued for cash	-	-	-	5,942
Units redeemed	(736)	(744)	(712)	(5,110)
Number of units at the end of period	15,031	16,956	15,588	16,979

For inception date of the Fund, 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	23.45	15,911	678,386	4.83	2.41	0.25	2.66	10.58
2023	22.34	16,855	754,584	11.11	2.42	0.25	2.67	10.43
2022	21.09	18,749	889,196	5.40	2.41	0.25	2.66	10.24
2021	23.52	23,958	1,018,617	6.06	2.41	0.24	2.65	10.02
2020	22.52	26,813	1,190,624	4.84	2.41	0.24	2.65	9.88
2019	21.90	29,803	1,361,163	8.54	2.41	0.24	2.65	9.89
Class B^{(1) (2) (3)}								
2024	24.09	3,025	125,570	4.83	2.31	0.20	2.51	8.70
2023	22.92	3,415	148,986	11.11	2.32	0.20	2.52	8.68
2022	21.61	3,686	170,574	5.40	2.31	0.19	2.50	8.43
2021	24.06	4,743	197,120	6.06	2.31	0.19	2.50	8.07
2020	23.00	5,103	221,805	4.84	2.31	0.17	2.48	7.54
2019	22.33	7,219	323,279	8.54	2.31	0.18	2.49	7.63
Class C^{(1) (2) (3)}								
2024	24.45	1,718	70,278	4.83	2.26	0.24	2.50	10.43
2023	23.27	1,740	74,803	11.11	2.27	0.23	2.50	10.12
2022	21.92	1,524	69,528	5.40	2.26	0.22	2.48	9.85
2021	24.41	1,878	76,915	6.06	2.26	0.21	2.47	9.25
2020	23.33	1,776	76,100	4.84	2.26	0.21	2.47	9.47
2019	22.64	2,134	94,226	8.54	2.26	0.22	2.48	9.54
Class 2001 A^{(1) (2) (3)}								
2024	23.37	2,266	96,964	4.83	2.41	0.31	2.72	12.68
2023	22.26	2,311	103,818	11.11	2.42	0.29	2.71	12.14
2022	21.02	2,374	112,919	5.40	2.41	0.29	2.70	12.10
2021	23.46	3,037	129,466	6.06	2.41	0.29	2.70	12.08
2020	22.47	3,157	140,515	4.84	2.41	0.29	2.70	11.93
2019	21.85	3,343	152,960	8.54	2.41	0.29	2.70	11.96
Class 2001 B^{(1) (2) (3)}								
2024	23.91	360	15,031	4.83	2.31	0.29	2.60	12.72
2023	22.76	359	15,767	11.11	2.32	0.29	2.61	12.72
2022	21.47	380	17,700	5.40	2.31	0.29	2.60	12.57
2021	23.94	555	23,169	6.06	2.31	0.28	2.59	12.09
2020	22.91	612	26,725	4.84	2.31	0.27	2.58	11.82
2019	22.26	536	24,092	8.54	2.31	0.26	2.57	11.06
Class 2001 C^{(1) (2) (3)}								
2024	24.38	380	15,588	4.83	2.26	0.20	2.46	8.76
2023	23.20	378	16,300	11.11	2.26	0.20	2.46	8.81
2022	21.86	353	16,147	5.40	2.26	0.21	2.47	9.12
2021	24.34	440	18,088	6.06	2.26	0.21	2.47	9.35
2020	23.27	478	20,555	4.84	2.26	0.22	2.48	9.95
2019	22.58	557	24,677	8.54	2.26	0.23	2.49	10.20

(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*	5,993	5,472
Cash	25	39
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	6,018	5,511
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	12	11
Administration fees payable	1	1
Insurance fees payable	6	6
	19	18
Net assets attributable to contractholders	5,999	5,493
*Investments at cost	4,582	4,756
Net assets attributable to contractholders per unit:		
Class A	30.09	27.00
Class B	32.28	28.91
Class C	34.44	30.78
Class 2001 A	30.02	26.93
Class 2001 B	32.75	29.35
Class 2001 C	34.19	30.59

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	44	31
Change in unrealized appreciation (depreciation) in value of investments	695	390
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	739	422
Expenses (Note 6)		
Management fees	61	57
Administration fees	7	7
Insurance fees	32	29
Harmonized sales tax	12	12
	112	105
Increase (decrease) in net assets from operations attributable to contractholders	627	317
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.10	1.45
Class B	3.36	1.58
Class C	3.66	1.74
Class 2001 A	3.11	1.49
Class 2001 B	3.40	14.18
Class 2001 C	3.60	1.71
Weighted average number of units:		
Class A	79,611	87,223
Class B	32,575	32,687
Class C	3,579	3,721
Class 2001 A	82,790	86,015
Class 2001 B	34	260
Class 2001 C	34	35

For inception date of the Fund, 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	5,493	5,388
Increase (decrease) in net assets from operations attributable to contractholders	627	317
Unit transactions		
Proceeds from issuance of units	18	3
Amounts paid on redemption of units	(139)	(342)
Net increase (decrease) from unit transactions	(121)	(339)
Net assets attributable to contractholders at the end of period	5,999	5,366

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	627	317
Adjustments for:		
Net realized (gain) loss on sale of investments	(44)	(31)
Change in unrealized (appreciation) depreciation in value of investments	(695)	(390)
Proceeds from sale of investments	219	456
Purchase of investments	(1)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	10
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	6
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	107	368
Cash flows from (used in) financing activities		
Proceeds from issuance of units	18	3
Amounts paid on redemption of units	(139)	(342)
Net cash from (used in) financing activities	(121)	(339)
Net increase (decrease) in cash	(14)	29
Cash (bank overdraft), beginning of period	39	2
Cash (bank overdraft), end of period	25	31
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise 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)				
302,377	CI Portfolio Series Maximum Growth Fund (Series I)	4,581,569	5,992,751	99.9
Total Investment Portfolio		4,581,569	5,992,751	99.9
Other Net Assets (Liabilities)			6,317	0.1
Net Assets Attributable to Contractholders			5,999,068	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	5,993	1.2

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	5,472	1.2

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

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	80,738	88,280	32,575	32,687
Units issued for cash	65	98	5	6
Units redeemed	(2,178)	(3,801)	(6)	(10)
Number of units at the end of period	78,625	84,577	32,574	32,683

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	3,579	3,719	83,884	89,726
Units issued for cash	-	5	586	-
Units redeemed	-	-	(2,639)	(5,842)
Number of units at the end of period	3,579	3,724	81,831	83,884

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	34	3,448	35	36
Units issued for cash	-	-	-	-
Units redeemed	-	(3,414)	(1)	(1)
Number of units at the end of period	34	34	34	35

For inception date of the Fund, 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.

	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 (%)
Class A^{(1) (2) (3)}								
2024	30.09	2,366	78,625	0.01	3.51	0.44	3.95	12.57
2023	27.00	2,180	80,738	1.92	3.52	0.44	3.96	12.54
2022	24.41	2,155	88,280	6.45	3.51	0.44	3.95	12.40
2021	27.74	2,573	92,784	9.54	3.51	0.41	3.92	11.54
2020	24.44	2,711	110,934	0.95	3.51	0.41	3.92	11.62
2019	22.97	2,795	121,677	5.09	3.51	0.40	3.91	11.48
Class B^{(1) (2) (3)}								
2024	32.28	1,051	32,574	0.01	3.26	0.39	3.65	12.05
2023	28.91	942	32,575	1.92	3.27	0.39	3.66	12.04
2022	26.07	852	32,687	6.45	3.26	0.39	3.65	12.00
2021	29.53	971	32,887	9.54	3.26	0.39	3.65	12.01
2020	25.95	881	33,949	0.95	3.26	0.38	3.64	11.77
2019	24.33	855	35,140	5.09	3.26	0.34	3.60	10.43
Class C^{(1) (2) (3)}								
2024	34.44	123	3,579	0.01	2.91	0.25	3.16	8.45
2023	30.78	110	3,579	1.92	2.92	0.27	3.19	9.30
2022	27.61	103	3,719	6.45	2.91	0.33	3.24	11.20
2021	31.15	133	4,269	9.54	2.91	0.35	3.26	11.90
2020	27.26	130	4,775	0.95	2.91	0.31	3.22	10.70
2019	25.45	164	6,429	5.09	2.91	0.34	3.25	11.53
Class 2001 A^{(1) (2) (3)}								
2024	30.02	2,457	81,831	0.01	3.51	0.45	3.96	12.70
2023	26.93	2,259	83,884	1.92	3.52	0.45	3.97	12.72
2022	24.36	2,186	89,726	6.45	3.51	0.45	3.96	12.72
2021	27.68	2,484	89,726	9.54	3.51	0.45	3.96	12.72
2020	24.39	2,194	89,938	0.95	3.51	0.45	3.96	12.86
2019	22.94	2,181	95,063	5.09	3.51	0.45	3.96	12.86
Class 2001 B^{(1) (2) (3)}								
2024	32.75	1	34	0.01	3.26	0.42	3.68	13.00
2023	29.35	1	34	1.92	3.26	0.17	3.43	5.08
2022	26.45	91	3,448	6.45	3.26	0.17	3.43	5.08
2021	29.89	103	3,448	9.54	3.26	0.16	3.42	5.00
2020	26.20	89	3,414	0.95	3.26	0.16	3.42	5.00
2019	24.51	84	3,414	5.09	3.26	0.16	3.42	5.00
Class 2001 C^{(1) (2) (3)}								
2024	34.19	1	34	0.01	2.91	0.34	3.25	11.82
2023	30.59	1	35	1.92	2.91	0.34	3.25	11.59
2022	27.55	1	36	6.45	2.91	0.34	3.25	12.81
2021	31.11	10	320	9.54	2.91	0.38	3.29	12.79
2020	27.24	9	321	0.95	2.91	0.39	3.30	12.76
2019	25.45	8	322	5.09	2.91	0.39	3.30	12.73

(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).

SunWise Portfolio Series Summit 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*	1,422	1,408
Cash	3	10
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	8	-
Receivable for unit subscriptions	-	-
	1,433	1,418
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	1	1
	4	4
Net assets attributable to contractholders	1,429	1,414
*Investments at cost	1,142	1,240
Net assets attributable to contractholders per unit:		
Class A	27.67	25.67
Class B	29.00	26.88
Class C	31.56	29.19
Class 2001 A	27.90	25.88
Class 2001 B	28.89	26.79
Class 2001 C	31.22	28.90

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	20	4
Change in unrealized appreciation (depreciation) in value of investments	112	83
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	132	87
Expenses (Note 6)		
Management fees	14	14
Administration fees	2	2
Insurance fees	4	4
Harmonized sales tax	2	2
	22	22
Increase (decrease) in net assets from operations attributable to contractholders	110	65
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.07	1.11
Class B	2.12	1.18
Class C	2.39	1.33
Class 2001 A	2.02	1.31
Class 2001 B	2.10	1.14
Class 2001 C	2.32	1.32
Weighted average number of units:		
Class A	26,637	29,258
Class B	5,108	5,108
Class C	16,158	16,686
Class 2001 A	2,535	3,227
Class 2001 B	31	31
Class 2001 C	37	37

For inception date of the Fund, 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 Summit 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	1,414	1,352
Increase (decrease) in net assets from operations attributable to contractholders	110	65
Unit transactions		
Proceeds from issuance of units	-	81
Amounts paid on redemption of units	(95)	(113)
Net increase (decrease) from unit transactions	(95)	(32)
Net assets attributable to contractholders at the end of period	1,429	1,385

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	110	65
Adjustments for:		
Net realized (gain) loss on sale of investments	(20)	(4)
Change in unrealized (appreciation) depreciation in value of investments	(112)	(83)
Proceeds from sale of investments	110	57
Purchase of investments	-	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
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	88	37
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	81
Amounts paid on redemption of units	(95)	(113)
Net cash from (used in) financing activities	(95)	(32)
Net increase (decrease) in cash	(7)	5
Cash (bank overdraft), beginning of period	10	4
Cash (bank overdraft), end of period	3	9
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 Summit 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)				
96,257	CI Portfolio Series Balanced Growth Fund (Series I)	1,142,262	1,421,820	99.5
Total Investment Portfolio		1,142,262	1,421,820	99.5
Other Net Assets (Liabilities)			7,145	0.5
Net Assets Attributable to Contractholders			1,428,965	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 Summit 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	1,422	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 Growth Fund	1,623,912	1,408	0.1

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

SunWise Portfolio Series Summit Balanced Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	28,376	29,312	5,108	5,108
Units issued for cash	-	-	-	-
Units redeemed	(2,836)	(114)	-	-
Number of units at the end of period	25,540	29,198	5,108	5,108

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	16,460	16,687	2,537	3,735
Units issued for cash	-	3,977	-	-
Units redeemed	(572)	(3,995)	(3)	(1,170)
Number of units at the end of period	15,888	16,669	2,534	2,565

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	31	31	37	37
Units issued for cash	-	-	-	-
Units redeemed	-	-	-	-
Number of units at the end of period	31	31	37	37

For inception date of the Fund, 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 Summit 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	27.67	707	25,540	-	3.00	0.38	3.38	12.77
2023	25.67	728	28,376	0.11	3.01	0.39	3.40	12.82
2022	23.58	691	29,312	8.92	3.00	0.39	3.39	12.85
2021	26.76	959	35,830	10.39	3.00	0.37	3.37	12.38
2020	24.19	977	40,352	0.59	3.00	0.37	3.37	12.39
2019	22.86	942	41,186	4.68	3.00	0.36	3.36	12.03
Class B^{(1) (2) (3)}								
2024	29.00	148	5,108	-	2.86	0.36	3.22	12.46
2023	26.88	137	5,108	0.11	2.87	0.36	3.23	12.46
2022	24.65	126	5,108	8.92	2.86	0.36	3.22	12.46
2021	27.93	143	5,144	10.39	2.86	0.36	3.22	12.48
2020	25.21	134	5,315	0.59	2.86	0.36	3.22	12.50
2019	23.79	131	5,500	4.68	2.86	0.33	3.19	11.52
Class C^{(1) (2) (3)}								
2024	31.56	501	15,888	-	2.49	0.29	2.78	11.70
2023	29.19	481	16,460	0.11	2.50	0.29	2.79	11.70
2022	26.65	444	16,687	8.92	2.49	0.29	2.78	11.55
2021	30.07	502	16,688	10.39	2.49	0.29	2.78	11.65
2020	27.03	455	16,848	0.59	2.49	0.29	2.78	11.65
2019	25.38	455	17,927	4.68	2.49	0.29	2.78	11.69
Class 2001 A^{(1) (2) (3)}								
2024	27.90	71	2,534	-	3.00	0.38	3.38	12.39
2023	25.88	66	2,537	0.11	3.01	0.30	3.31	9.96
2022	23.75	89	3,735	8.92	3.00	0.30	3.30	10.00
2021	26.94	106	3,923	10.39	3.00	0.29	3.29	9.61
2020	24.33	87	3,570	0.59	3.00	0.29	3.29	9.56
2019	22.97	83	3,624	4.68	3.00	0.29	3.29	9.51
Class 2001 B^{(1) (2) (3)}								
2024	28.89	1	31	-	2.86	0.37	3.23	13.00
2023	26.79	1	31	0.11	2.86	0.37	3.23	13.00
2022	24.65	1	31	8.92	2.86	0.37	3.23	13.00
2021	27.98	12	434	10.39	2.86	0.37	3.23	13.00
2020	25.26	11	434	0.59	2.86	0.38	3.24	13.00
2019	23.83	10	434	4.68	2.86	0.38	3.24	13.00
Class 2001 C^{(1) (2) (3)}								
2024	31.22	1	37	-	2.49	0.32	2.81	13.00
2023	28.90	1	37	0.11	2.49	0.32	2.81	13.00
2022	26.41	1	37	8.92	2.49	0.32	2.81	13.00
2021	29.83	1	37	10.39	2.49	0.32	2.81	13.00
2020	26.87	11	425	0.59	2.49	0.32	2.81	13.00
2019	25.25	11	425	4.68	2.49	0.34	2.83	13.71

(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 Summit 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 Summit 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*	363	352
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	365	353
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	364	352
*Investments at cost	241	266
Net assets attributable to contractholders per unit:		
Class A	28.49	25.53
Class B	30.41	27.21
Class C	32.32	28.89
Class 2001 A	28.22	25.30
Class 2001 B	29.95	26.81
Class 2001 C	32.55	29.09

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	10	1
Change in unrealized appreciation (depreciation) in value of investments	36	24
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	46	25
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	-
Insurance fees	2	2
Harmonized sales tax	1	1
	6	6
Increase (decrease) in net assets from operations attributable to contractholders	40	19
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.04	1.40
Class B	3.21	1.52
Class C	3.45	1.64
Class 2001 A	2.93	1.38
Class 2001 B	3.14	1.49
Class 2001 C	3.48	1.66
Weighted average number of units:		
Class A	7,345	7,902
Class B	307	315
Class C	724	742
Class 2001 A	2,418	2,418
Class 2001 B	2,083	2,083
Class 2001 C	139	151

For inception date of the Fund, 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 Summit 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	352	318
Increase (decrease) in net assets from operations attributable to contractholders	40	19
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(28)	-
Net increase (decrease) from unit transactions	(28)	-
Net assets attributable to contractholders at the end of period	364	337

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	40	19
Adjustments for:		
Net realized (gain) loss on sale of investments	(10)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(36)	(24)
Proceeds from sale of investments	35	7
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	29	2
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(28)	-
Net cash from (used in) financing activities	(28)	-
Net increase (decrease) in cash	1	2
Cash (bank overdraft), beginning of period	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 Summit 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)				
18,309	CI Portfolio Series Maximum Growth Fund (Series I)	241,007	362,871	99.7
Total Investment Portfolio		241,007	362,871	99.7
Other Net Assets (Liabilities)			1,077	0.3
Net Assets Attributable to Contractholders			363,948	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 Summit 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	363	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 Maximum Growth Fund	464,702	352	0.1

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

SunWise Portfolio Series Summit Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Class A		Class B	
	2024	2023	2024	2023
Number of units at the beginning of period	7,891	7,902	307	315
Units issued for cash	-	-	-	-
Units redeemed	(960)	-	-	-
Number of units at the end of period	6,931	7,902	307	315

	Class C		Class 2001 A	
	2024	2023	2024	2023
Number of units at the beginning of period	733	744	2,418	2,418
Units issued for cash	-	5	-	-
Units redeemed	(52)	(9)	-	-
Number of units at the end of period	681	740	2,418	2,418

	Class 2001 B		Class 2001 C	
	2024	2023	2024	2023
Number of units at the beginning of period	2,083	2,083	142	153
Units issued for cash	-	-	-	-
Units redeemed	-	-	(6)	(6)
Number of units at the end of period	2,083	2,083	136	147

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

SunWise Portfolio Series Summit 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	28.49	198	6,931	-	3.23	0.37	3.60	11.52
2023	25.53	202	7,891	1.52	3.24	0.37	3.61	11.52
2022	23.01	182	7,902	6.45	3.23	0.39	3.62	12.11
2021	26.07	336	12,874	5.47	3.23	0.39	3.62	12.12
2020	22.91	302	13,206	0.36	3.23	0.39	3.62	12.16
2019	21.47	285	13,261	4.94	3.23	0.36	3.59	11.12
Class B ^{(1) (2) (3)}								
2024	30.41	9	307	-	3.04	0.29	3.33	9.74
2023	27.21	8	307	1.52	3.05	0.31	3.36	9.74
2022	24.46	8	315	6.45	3.04	0.29	3.33	9.74
2021	27.64	9	315	5.47	3.04	0.29	3.33	9.74
2020	24.22	8	315	0.36	3.04	0.25	3.29	7.76
2019	22.62	12	542	4.94	3.04	0.25	3.29	7.75
Class C ^{(1) (2) (3)}								
2024	32.32	22	681	-	2.78	0.37	3.15	13.44
2023	28.89	21	733	1.52	2.78	0.38	3.16	13.47
2022	25.92	19	744	6.45	2.78	0.38	3.16	13.52
2021	29.25	22	752	5.47	2.78	0.38	3.16	13.56
2020	25.58	19	757	0.36	2.78	0.38	3.16	13.60
2019	23.86	18	764	4.94	2.78	0.38	3.16	13.64
Class 2001 A ^{(1) (2) (3)}								
2024	28.22	68	2,418	-	3.23	0.47	3.70	14.68
2023	25.30	61	2,418	1.52	3.24	0.48	3.72	14.68
2022	22.82	55	2,418	6.45	3.23	0.48	3.71	14.68
2021	25.89	62	2,418	5.47	3.23	0.48	3.71	14.71
2020	22.76	54	2,379	0.36	3.23	0.48	3.71	14.71
2019	21.35	51	2,379	4.94	3.23	0.31	3.54	9.60
Class 2001 B ^{(1) (2) (3)}								
2024	29.95	62	2,083	-	3.04	0.40	3.44	13.00
2023	26.81	56	2,083	1.52	3.05	0.40	3.45	13.00
2022	24.12	50	2,083	6.45	3.04	0.40	3.44	13.00
2021	27.29	57	2,083	5.47	3.04	0.40	3.44	13.00
2020	23.93	49	2,046	0.36	3.04	0.40	3.44	13.00
2019	22.39	46	2,046	4.94	3.04	0.39	3.43	13.00
Class 2001 C ^{(1) (2) (3)}								
2024	32.55	5	136	-	2.78	0.41	3.19	14.65
2023	29.09	4	142	1.52	2.77	0.36	3.13	14.68
2022	26.09	4	153	6.45	2.78	0.35	3.13	13.49
2021	29.43	17	591	5.47	2.78	0.37	3.15	13.52
2020	25.73	16	603	0.36	2.78	0.36	3.14	13.55
2019	24.00	15	617	4.94	2.78	0.36	3.14	13.58

(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 Summit 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 II were created by a board resolution of Sun Life Assurance Company of Canada (Sun Life) on the dates as indicated below:

Funds	Date
SunWise Bond Index Fund	December 4, 2001
SunWise Canadian Equity Index Fund	December 4, 2001
SunWise CI Canadian Balanced Fund	December 4, 2001
SunWise CI Canadian Bond Fund	January 27, 2003
SunWise CI Canadian Income & Growth Fund	March 28, 2005
SunWise CI Canadian Investment Fund	December 4, 2001
SunWise CI Canadian Premier Bond Fund	December 4, 2001
SunWise CI Core Canadian Equity Fund	December 4, 2001
SunWise CI Core Global Equity Fund	December 4, 2001
SunWise CI Dividend Income & Growth Fund	January 27, 2003
SunWise CI Global Bond Fund	January 27, 2003
SunWise CI Global Income & Growth Fund	January 27, 2003
SunWise CI Global Value Fund	December 4, 2001
SunWise CI High Income Fund	December 4, 2001
SunWise CI International Fund	January 27, 2003
SunWise CI International Value Fund	December 4, 2001
SunWise CI Money Market Fund	December 4, 2001
SunWise CI Premier Canadian Balanced Fund	December 4, 2001
SunWise CI Premier Canadian Investment Fund	December 4, 2001
SunWise CI Premier Dividend Income & Growth Fund	December 4, 2001
SunWise CI Premier Global Income & Growth Fund	December 4, 2001
SunWise CI Premier Global Value Fund	December 4, 2001
SunWise CI Premier II Canadian Balanced Fund	December 4, 2001
SunWise CI Premier II Canadian Investment Fund	December 4, 2001
SunWise CI Premier II U.S. Stock Selection Fund	December 4, 2001
SunWise CI Premier III U.S. Stock Selection Fund	December 4, 2001
SunWise CI Premier IV U.S. Stock Selection Fund	December 4, 2001
SunWise CI Premier Select Canadian Fund	December 4, 2001
SunWise CI Premier U.S. Stock Selection Fund	December 4, 2001
SunWise CI Select Canadian Balanced Fund	December 4, 2001
SunWise CI Select Canadian Fund	December 4, 2001
SunWise CI Select Global Fund	December 4, 2001
SunWise CI Select Global Income & Growth Fund	December 4, 2001
SunWise CI Short-Term Bond Fund	December 4, 2001
SunWise CI Synergy American Fund	January 27, 2003
SunWise CI Synergy Canadian Fund	June 23, 2004
SunWise CI Synergy Global Fund	December 4, 2001
SunWise CI U.S. Stock Selection Fund	December 4, 2001
SunWise Fidelity Canadian Asset Allocation Fund	December 4, 2001
SunWise Fidelity Global Asset Allocation Fund	December 4, 2001
SunWise Fidelity Global Fund	December 4, 2001
SunWise Fidelity NorthStar® Fund	March 28, 2005
SunWise Fidelity True North® Fund	December 4, 2001
SunWise Fidelity U.S. Focused Stock Fund	December 4, 2001
SunWise Mackenzie Cundill Canadian Balanced Fund	December 4, 2001
SunWise Manulife Dividend Income Plus Fund	December 4, 2001

Funds (cont'd)

Funds	Date
SunWise Manulife U.S. Opportunities Fund	December 4, 2001
SunWise Portfolio Series Balanced Fund	December 4, 2001
SunWise Portfolio Series Balanced Growth Fund	January 27, 2003
SunWise Portfolio Series Conservative Balanced Fund	January 27, 2003
SunWise Portfolio Series Conservative Fund	December 4, 2001
SunWise Portfolio Series Growth Fund	December 4, 2001
SunWise Portfolio Series Income Fund	December 4, 2001
SunWise Portfolio Series Maximum Growth Fund	January 27, 2003
SunWise Portfolio Series Summit Balanced Growth Fund	December 4, 2001
SunWise Portfolio Series Summit Maximum Growth Fund	December 4, 2001
SunWise U.S. Market Index Fund	December 4, 2001

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

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 three classes of units, Class A, Class B and Class C, which were offered to investors from the date of formation of the Funds.

On May 29, 2009, Sun Life and the Manager introduced changes to the Funds whereby certain contract holders in the Funds were switched to a new class of units based on their contract date. Accordingly, contracts issued between December 4, 2001 and February 26, 2003 inclusive were switched to a new class of units effective July 10, 2009, known as Class A - 2001, Class B - 2001 and Class C - 2001.

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

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

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.

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 ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which the Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. Conversely, structured entities are entities that have been designed such that voting or similar rights are not the dominant factors in determining control over the entity, such as when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

For all Funds that invest in the underlying fund(s), the Manager has determined that the bottom investee fund(s) meet the definition of a structured entity to the top investing fund(s).

Investment exposure related to the Funds' Interest in Underlying Fund(s) for each Fund appears under the Fund Specific Notes to Financial Statements.

m. Non-zero amounts

Some of the balances reported in the financial statements include amounts that are rounded to zero.

3. USE OF ACCOUNTING JUDGEMENTS 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.

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

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).

The administration fee is calculated as an annual percentage of the total NAV of each class of each Fund at the end of each business day and is paid at the end of each month.

A Fund that invests in units of an underlying fund will not pay a duplicate management and administration fee on the portion of assets that are invested in units of the underlying fund. During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's Manager relating to its investment in an underlying fund. The rebates are included in "Fees rebate receivable" and "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable. The management fees and the fee rebates reported in the Statements of Comprehensive Income of each Fund are each presented on a gross basis.

The Funds pay an insurance fee to Sun Life. The insurance fee of each class of the Fund is a charge by Sun Life for the applicable Guarantee Option in respect of that Fund Class. The insurance fees payable at period-end are included in the "Insurance fees payable" in the Statements of Financial Position, while insurance fees 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.

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

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.

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.

Legal Notice

You can get additional copies of these Financial Statements at your request, and at no cost, by calling 1-800-792-9355, by emailing service@ci.com, or by asking your representative.

Sun Life Assurance Company of Canada, a member of the Sun Life Financial group of companies, is the sole issuer of the individual variable insurance contracts providing for investment in *SunWise* II Segregated Funds. A description of the key features of the applicable individual variable insurance contract is contained in the Information Folder. SUBJECT TO ANY APPLICABLE DEATH AND MATURITY GUARANTEES, ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE CONTRACTHOLDER(S) AND MAY INCREASE OR DECREASE IN VALUE.

Certain names, words, phrases, graphics or designs in this document may constitute trade names, registered or unregistered trademarks or service marks of CI Global Asset Management. CI Investments and the CI Investments design are registered trademarks of CI Global Asset Management. *SunWise* is a registered trademark of Sun Life Assurance Company of Canada.

For more information, please visit www.ci.com.

SA_E 09/24