

SEMI-ANNUAL FINANCIAL STATEMENTS 2024

SUNWISE® ELITE
SEGREGATED FUNDS

JUNE 30, 2024



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

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

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

SunWise Elite CI 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*	46,399	43,013
Cash	256	173
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	502	851
Receivable for unit subscriptions	36	1
	47,195	44,040
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	532	844
Management fees payable	84	82
Administration fees payable	10	10
Insurance fees payable	54	53
	680	989
Net assets attributable to contractholders	46,515	43,051
*Investments at cost	39,036	42,466
Net assets attributable to contractholders per unit:		
Class A	21.20	18.48
Class B	23.40	20.31
Class C	26.32	22.78
Class I	36.49	31.18

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	502	(267)
Change in unrealized appreciation (depreciation) in value of investments	6,816	3,523
Other income		
Interest	1	4
Fees rebate (Note 6)	-	-
	7,319	3,260
Expenses (Note 6)		
Management fees	438	443
Administration fees	54	55
Insurance fees	289	292
Harmonized sales tax	82	82
	863	872
Increase (decrease) in net assets from operations attributable to contractholders	6,456	2,388
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.73	0.82
Class B	3.11	0.99
Class C	3.56	1.15
Class I	5.31	1.92
Weighted average number of units:		
Class A	282,256	316,944
Class B	1,158,431	1,321,608
Class C	438,186	506,757
Class I	99,294	125,936

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

SunWise Elite CI 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	43,051	45,776
Increase (decrease) in net assets from operations attributable to contractholders	6,456	2,388
Unit transactions		
Proceeds from issuance of units	2,291	1,638
Amounts paid on redemption of units	(5,283)	(4,529)
Net increase (decrease) from unit transactions	(2,992)	(2,891)
Net assets attributable to contractholders at the end of period	46,515	45,273

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	6,456	2,388
Adjustments for:		
Net realized (gain) loss on sale of investments	(502)	267
Change in unrealized (appreciation) depreciation in value of investments	(6,816)	(3,523)
Proceeds from sale of investments	5,139	4,896
Purchase of investments	(858)	(402)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	81
Increase (decrease) in administration fees payable	-	10
Increase (decrease) in insurance fees payable	1	52
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	3,422	3,767
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,256	1,629
Amounts paid on redemption of units	(5,595)	(5,208)
Net cash from (used in) financing activities	(3,339)	(3,579)
Net increase (decrease) in cash	83	188
Cash (bank overdraft), beginning of period	173	108
Cash (bank overdraft), end of period	256	296
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 Elite CI 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)				
2,685,126	CI Global Equity Fund (Series I)	39,036,026	46,398,704	99.8
Total Investment Portfolio		39,036,026	46,398,704	99.8
Other Net Assets (Liabilities)			115,858	0.2
Net Assets Attributable to Contractholders			46,514,562	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 Elite CI 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 Fund	193,667	46,399	24.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Equity Fund	152,497	43,013	28.2

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

SunWise Elite CI 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	284,551	326,559	1,195,444	1,371,111
Units issued for cash	9,653	2,098	54,911	58,919
Units redeemed	(20,538)	(29,002)	(150,023)	(149,724)
Number of units at the end of period	273,666	299,655	1,100,332	1,280,306

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	451,610	513,575	103,445	128,276
Units issued for cash	20,363	20,880	11,551	-
Units redeemed	(46,779)	(44,864)	(11,486)	(4,370)
Number of units at the end of period	425,194	489,591	103,510	123,906

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

SunWise Elite CI 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.

	<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	21.20	5,802	273,666	1.91	4.41	0.51	4.92	11.48
2023	18.48	5,258	284,551	1.63	4.42	0.50	4.92	11.31
2022	17.25	5,633	326,559	116.53	4.34	0.49	4.83	11.33
2021	20.92	7,382	352,881	4.12	4.21	0.47	4.68	11.26
2020	18.07	6,883	380,907	4.40	4.21	0.48	4.69	11.37
2019	17.11	7,320	427,800	6.62	4.21	0.47	4.68	11.19
Class B ^{(1) (2) (3)}								
2024	23.40	25,745	1,100,332	1.91	3.71	0.39	4.10	10.42
2023	20.31	24,280	1,195,444	1.63	3.72	0.38	4.10	10.34
2022	18.81	25,784	1,371,111	116.53	3.71	0.38	4.09	10.28
2021	22.65	33,829	1,493,827	4.12	3.71	0.38	4.09	10.33
2020	19.44	32,478	1,670,385	4.40	3.71	0.39	4.10	10.38
2019	18.30	33,729	1,843,013	6.62	3.71	0.39	4.10	10.38
Class C ^{(1) (2) (3)}								
2024	26.32	11,190	425,194	1.91	3.21	0.31	3.52	9.73
2023	22.78	10,287	451,610	1.63	3.22	0.32	3.54	9.83
2022	20.97	10,770	513,575	116.53	3.21	0.31	3.52	9.78
2021	25.10	14,862	592,014	4.12	3.21	0.31	3.52	9.76
2020	21.43	13,054	609,060	4.40	3.21	0.32	3.53	9.84
2019	20.06	12,872	641,574	6.62	3.21	0.32	3.53	10.03
Class I ^{(1) (2) (3)}								
2024	36.49	3,778	103,510	1.91	0.85	0.10	0.95	11.62
2023	31.18	3,226	103,445	1.63	0.85	0.10	0.95	11.59
2022	27.98	3,589	128,276	116.53	0.85	0.12	0.97	11.67
2021	32.65	4,620	141,503	4.12	0.85	0.12	0.97	11.69
2020	27.17	3,807	140,128	4.40	0.85	0.12	0.97	11.61
2019	24.79	3,352	135,181	6.62	0.85	0.12	0.97	11.91

(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 Elite CI 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 Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

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*	8,458	9,008
Cash	53	53
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	198	175
Receivable for unit subscriptions	-	2
	8,709	9,238
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	197	174
Management fees payable	15	16
Administration fees payable	2	2
Insurance fees payable	11	12
	225	204
Net assets attributable to contractholders	8,484	9,034
*Investments at cost	8,183	8,491
Net assets attributable to contractholders per unit:		
Class A	13.34	12.47
Class B	14.77	13.75
Class C	16.18	15.03
Class I	36.95	33.88

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	179	51
Capital gain distributions from investments	12	434
Net realized gain (loss) on sale of investments	857	57
Change in unrealized appreciation (depreciation) in value of investments	(242)	80
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	806	622
Expenses (Note 6)		
Management fees	79	85
Administration fees	10	11
Insurance fees	62	65
Harmonized sales tax	16	17
	167	178
Increase (decrease) in net assets from operations attributable to contractholders	639	444
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.86	0.51
Class B	1.01	0.60
Class C	1.14	0.71
Class I	3.35	2.12
Weighted average number of units:		
Class A	173,557	182,824
Class B	317,473	383,692
Class C	79,100	90,318
Class I	22,975	26,495

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

SunWise Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

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	9,034	9,835
Increase (decrease) in net assets from operations attributable to contractholders	639	444
Unit transactions		
Proceeds from issuance of units	376	258
Amounts paid on redemption of units	(1,565)	(1,983)
Net increase (decrease) from unit transactions	(1,189)	(1,725)
Net assets attributable to contractholders at the end of period	8,484	8,554

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	639	444
Adjustments for:		
Net realized (gain) loss on sale of investments	(857)	(57)
Change in unrealized (appreciation) depreciation in value of investments	242	(80)
Proceeds from sale of investments	1,882	3,048
Purchase of investments	(549)	(789)
Non-cash distributions from investments	(191)	(485)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	15
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	(1)	11
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1,164	2,109
Cash flows from (used in) financing activities		
Proceeds from issuance of units	378	258
Amounts paid on redemption of units	(1,542)	(2,348)
Net cash from (used in) financing activities	(1,164)	(2,090)
Net increase (decrease) in cash	-	19
Cash (bank overdraft), beginning of period	53	37
Cash (bank overdraft), end of period	53	56
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 Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

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)				
269,577	CI Canadian Bond Fund (Series I)	2,530,027	2,528,120	
311,154	CI Global Dividend Fund (Series I)	5,652,604	5,929,905	
Total Investment Portfolio		8,182,631	8,458,025	99.7
Other Net Assets (Liabilities)			26,428	0.3
Net Assets Attributable to Contractholders			8,484,453	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Global Dividend Fund			
70,686	Microsoft Corp.	25,618,118	43,220,951
223,769	NVIDIA Corp.	23,759,620	37,818,952
118,842	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	13,523,361	28,258,342
22,733	Eli Lilly and Co.	10,673,639	28,157,210
36,643	Linde PLC	14,583,707	21,997,307

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 Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Dividend Fund	795,460	5,930	0.7
CI Canadian Bond Fund	2,806,713	2,528	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 Quality Dividend Managed Fund	84,187	6,302	7.5
CI Canadian Bond Fund	3,003,063	2,706	0.1

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

SunWise Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

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	182,508	192,503	326,463	402,078
Units issued for cash	3,113	9,284	10,609	8,666
Units redeemed	(19,647)	(24,970)	(37,293)	(56,684)
Number of units at the end of period	165,974	176,817	299,779	354,060

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	83,196	96,376	30,009	40,111
Units issued for cash	11,439	2,439	-	-
Units redeemed	(11,192)	(11,597)	(16,673)	(24,891)
Number of units at the end of period	83,443	87,218	13,336	15,220

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

SunWise Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

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	13.34	2,214	165,974	8.44	4.31	0.51	4.82	11.74
2023	12.47	2,276	182,508	29.63	4.32	0.50	4.82	11.59
2022	11.55	2,223	192,503	112.51	4.44	0.49	4.93	11.17
2021	13.14	2,919	222,147	1.81	4.31	0.47	4.78	10.84
2020	11.54	3,076	266,412	2.38	4.31	0.47	4.78	10.95
2019	12.50	3,770	301,582	5.77	4.31	0.47	4.78	10.84
Class B ^{(1) (2) (3)}								
2024	14.77	4,427	299,779	8.44	3.61	0.36	3.97	10.01
2023	13.75	4,490	326,463	29.63	3.62	0.38	4.00	10.41
2022	12.63	5,079	402,078	112.51	3.81	0.40	4.21	10.52
2021	14.27	6,720	471,029	1.81	3.81	0.40	4.21	10.44
2020	12.46	6,808	546,204	2.38	3.81	0.39	4.20	10.32
2019	13.42	8,173	609,038	5.77	3.81	0.40	4.21	10.45
Class C ^{(1) (2) (3)}								
2024	16.18	1,350	83,443	8.44	3.11	0.33	3.44	10.56
2023	15.03	1,251	83,196	29.63	3.12	0.32	3.44	10.35
2022	13.73	1,323	96,376	112.51	3.31	0.33	3.64	10.17
2021	15.42	1,676	108,733	1.81	3.31	0.34	3.65	10.33
2020	13.39	1,942	144,988	2.38	3.31	0.34	3.65	10.19
2019	14.34	2,420	168,752	5.77	3.31	0.34	3.65	10.30
Class I ^{(1) (2) (3)}								
2024	36.95	493	13,336	8.44	0.85	0.04	0.89	5.00
2023	33.88	1,017	30,009	29.63	0.86	0.04	0.90	5.00
2022	30.17	1,210	40,111	112.51	0.90	0.04	0.94	5.00
2021	32.98	1,365	41,381	1.81	0.85	0.04	0.89	5.00
2020	27.87	1,185	42,508	2.38	0.85	0.04	0.89	5.00
2019	29.03	1,269	43,703	5.77	0.85	0.05	0.90	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 Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite 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*	2,487	2,612
Cash	18	11
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	38	26
Receivable for unit subscriptions	-	-
	2,543	2,649
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	38	26
Management fees payable	5	5
Administration fees payable	1	-
Insurance fees payable	3	4
	47	35
Net assets attributable to contractholders	2,496	2,614
*Investments at cost	2,286	2,523
Net assets attributable to contractholders per unit:		
Class A	16.48	16.05
Class B	17.91	17.39
Class C	20.15	19.51
Class I	33.36	31.88

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	18	(1)
Change in unrealized appreciation (depreciation) in value of investments	111	99
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	129	98
Expenses (Note 6)		
Management fees	27	30
Administration fees	3	4
Insurance fees	20	21
Harmonized sales tax	6	6
	56	61
Increase (decrease) in net assets from operations attributable to contractholders	73	37
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.44	0.15
Class B	0.51	0.26
Class C	0.65	0.29
Class I	1.48	0.86
Weighted average number of units:		
Class A	70,595	77,829
Class B	56,474	66,803
Class C	20,221	26,179
Class I	45	45

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

SunWise Elite 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	2,614	2,827
Increase (decrease) in net assets from operations attributable to contractholders	73	37
Unit transactions		
Proceeds from issuance of units	36	95
Amounts paid on redemption of units	(227)	(266)
Net increase (decrease) from unit transactions	(191)	(171)
Net assets attributable to contractholders at the end of period	2,496	2,693

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	73	37
Adjustments for:		
Net realized (gain) loss on sale of investments	(18)	1
Change in unrealized (appreciation) depreciation in value of investments	(111)	(99)
Proceeds from sale of investments	261	257
Purchase of investments	(19)	(58)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	5
Increase (decrease) in administration fees payable	1	1
Increase (decrease) in insurance fees payable	(1)	4
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	186	148
Cash flows from (used in) financing activities		
Proceeds from issuance of units	36	95
Amounts paid on redemption of units	(215)	(239)
Net cash from (used in) financing activities	(179)	(144)
Net increase (decrease) in cash	7	4
Cash (bank overdraft), beginning of period	11	12
Cash (bank overdraft), end of period	18	16
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 Elite 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)				
74,146	CI Global Value Fund (Series I)	2,286,432	2,486,952	99.7
Total Investment Portfolio		2,286,432	2,486,952	99.7
Other Net Assets (Liabilities)			8,643	0.3
Net Assets Attributable to Contractholders			2,495,595	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 (\$)
5,306	Chubb Ltd.	1,073,828	1,851,593
10,258	Hanover Insurance Group Inc.	1,800,266	1,760,357
3,274	Everest Re Group Ltd.	1,231,187	1,706,587
640	Samsung Electronics Co., Ltd., GDR	1,070,011	1,295,817
19,602	Cisco Systems Inc.	1,238,620	1,274,053
3,413	Willis Towers Watson PLC	950,831	1,223,972
9,217	Sanofi SA	1,082,936	1,214,545
	Cash & Cash Equivalents		1,206,682
6,435	Intercontinental Exchange Inc.	712,811	1,205,098
13,518	HDFC Bank Ltd., ADR	1,069,620	1,189,674
5,211	Check Point Software Technologies Ltd.	861,117	1,176,270
10,337	Medtronic PLC	1,173,616	1,113,080
11,353	Axis Capital Holdings Ltd.	892,206	1,097,298
8,280	Heineken NV	982,663	1,095,442
38,313	GSK PLC	1,152,879	1,013,396
10,830	TotalEnergies SE	675,974	989,001
30,834	Sumitomo Mitsui Trust Holdings Inc.	709,615	962,208
15,092	CNA Financial Corp.	856,454	951,189
12,145	KB Financial Group Inc.	687,647	947,530
11,291	Danone	940,572	944,251
1,240	Zurich Insurance Group AG	575,837	904,599
6,139	Raytheon Technologies Corp.	690,518	843,121
12,324	Kroger Co. (The)	758,662	841,812
43,065	Kubota Corp.	998,160	823,910
8,026	Crown Holdings Inc.	900,811	816,800

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 Elite 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 Fund	55,410	2,487	4.5

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 Value Fund	58,295	2,612	4.5

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

SunWise Elite 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	72,226	78,802	58,984	71,165
Units issued for cash	257	115	1,675	818
Units redeemed	(4,434)	(2,625)	(6,045)	(7,814)
Number of units at the end of period	68,049	76,292	54,614	64,169

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	21,882	24,624	45	45
Units issued for cash	60	4,325	-	-
Units redeemed	(2,344)	(4,957)	-	-
Number of units at the end of period	19,598	23,992	45	45

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

SunWise Elite CI Global Value Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	16.48	1,121	68,049	0.71	4.31	0.45	4.76	10.33
2023	16.05	1,159	72,226	4.85	4.32	0.45	4.77	10.46
2022	15.27	1,203	78,802	116.39	4.27	0.45	4.72	10.47
2021	15.93	1,345	84,418	6.58	4.21	0.45	4.66	10.71
2020	14.50	1,423	98,101	10.29	4.21	0.47	4.68	11.13
2019	15.11	1,846	122,186	12.28	4.21	0.46	4.67	11.04
Class B ^{(1) (2) (3)}								
2024	17.91	978	54,614	0.71	3.71	0.46	4.17	12.43
2023	17.39	1,026	58,984	4.85	3.72	0.44	4.16	11.96
2022	16.45	1,171	71,165	116.39	3.71	0.45	4.16	12.18
2021	17.06	1,334	78,153	6.58	3.71	0.45	4.16	12.24
2020	15.46	1,428	92,410	10.29	3.71	0.46	4.17	12.32
2019	16.02	1,967	122,758	12.28	3.71	0.42	4.13	11.42
Class C ^{(1) (2) (3)}								
2024	20.15	395	19,598	0.71	3.21	0.35	3.56	10.81
2023	19.51	427	21,882	4.85	3.21	0.36	3.57	11.06
2022	18.35	452	24,624	116.39	3.21	0.36	3.57	11.36
2021	18.92	551	29,149	6.58	3.21	0.37	3.58	11.40
2020	17.04	569	33,398	10.29	3.21	0.37	3.58	11.39
2019	17.56	851	48,461	12.28	3.21	0.37	3.58	11.65
Class I ^{(1) (2) (3)}								
2024	33.36	2	45	0.71	0.85	0.11	0.96	13.00
2023	31.88	2	45	4.85	0.85	0.11	0.96	13.00
2022	29.18	1	45	116.39	0.85	0.11	0.96	13.00
2021	29.30	1	45	6.58	0.85	0.11	0.96	13.00
2020	25.69	1	45	10.29	0.85	0.10	0.95	13.00
2019	25.78	24	920	12.28	0.85	0.11	0.96	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 Elite 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 Elite 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*	5,887	6,087
Cash	31	28
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	94	142
Receivable for unit subscriptions	-	-
	6,012	6,257
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	93	141
Management fees payable	11	12
Administration fees payable	1	1
Insurance fees payable	8	8
	113	162
Net assets attributable to contractholders	5,899	6,095
*Investments at cost	5,364	5,848
Net assets attributable to contractholders per unit:		
Class A	14.12	13.70
Class B	15.75	15.23
Class C	17.38	16.76
Class I	22.06	20.99

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	54	(2)
Change in unrealized appreciation (depreciation) in value of investments	284	450
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	338	448
Expenses (Note 6)		
Management fees	59	63
Administration fees	7	8
Insurance fees	44	47
Harmonized sales tax	12	13
	122	131
Increase (decrease) in net assets from operations attributable to contractholders	216	317
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.44	0.57
Class B	0.54	0.68
Class C	0.63	0.88
Class I	1.07	1.23
Weighted average number of units:		
Class A	127,558	145,160
Class B	192,030	216,307
Class C	48,131	60,565
Class I	24,730	26,964

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

SunWise Elite 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	6,095	6,506
Increase (decrease) in net assets from operations attributable to contractholders	216	317
Unit transactions		
Proceeds from issuance of units	253	166
Amounts paid on redemption of units	(665)	(743)
Net increase (decrease) from unit transactions	(412)	(577)
Net assets attributable to contractholders at the end of period	5,899	6,246

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	216	317
Adjustments for:		
Net realized (gain) loss on sale of investments	(54)	2
Change in unrealized (appreciation) depreciation in value of investments	(284)	(450)
Proceeds from sale of investments	727	855
Purchase of investments	(141)	(154)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	11
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	8
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	463	590
Cash flows from (used in) financing activities		
Proceeds from issuance of units	253	166
Amounts paid on redemption of units	(713)	(764)
Net cash from (used in) financing activities	(460)	(598)
Net increase (decrease) in cash	3	(8)
Cash (bank overdraft), beginning of period	28	35
Cash (bank overdraft), end of period	31	27
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 Elite 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)				
227,014	CI International Value Fund (Series I)	5,363,704	5,887,398	99.8
Total Investment Portfolio		5,363,704	5,887,398	99.8
Other Net Assets (Liabilities)			11,748	0.2
Net Assets Attributable to Contractholders			5,899,146	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 (\$)
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 Elite 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 Fund	71,085	5,887	8.3

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 International Value Fund	72,140	6,087	8.4

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

SunWise Elite 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	132,046	147,872	193,305	221,063
Units issued for cash	4,557	324	8,350	7,138
Units redeemed	(16,091)	(7,300)	(18,232)	(21,078)
Number of units at the end of period	120,512	140,896	183,423	207,123

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	47,983	67,589	25,627	27,959
Units issued for cash	3,501	3,713	-	-
Units redeemed	(6,991)	(19,634)	(1,368)	(1,318)
Number of units at the end of period	44,493	51,668	24,259	26,641

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

SunWise Elite 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	14.12	1,702	120,512	2.29	4.36	0.49	4.85	11.34
2023	13.70	1,809	132,046	5.73	4.37	0.49	4.86	11.31
2022	12.65	1,870	147,872	125.92	4.30	0.49	4.79	11.32
2021	13.42	2,225	165,813	15.13	4.21	0.48	4.69	11.43
2020	13.19	2,417	183,203	20.48	4.21	0.47	4.68	11.23
2019	13.75	2,974	216,332	14.85	4.21	0.46	4.67	11.03
Class B ^{(1) (2) (3)}								
2024	15.75	2,889	183,423	2.29	3.71	0.39	4.10	10.61
2023	15.23	2,944	193,305	5.73	3.72	0.39	4.11	10.48
2022	13.95	3,084	221,063	125.92	3.71	0.38	4.09	10.20
2021	14.69	3,723	253,395	15.13	3.71	0.38	4.09	10.28
2020	14.37	4,015	279,438	20.48	3.71	0.39	4.10	10.48
2019	14.88	5,038	338,515	14.85	3.71	0.39	4.10	10.61
Class C ^{(1) (2) (3)}								
2024	17.38	773	44,493	2.29	3.21	0.35	3.56	10.78
2023	16.76	804	47,983	5.73	3.22	0.34	3.56	10.67
2022	15.26	1,032	67,589	125.92	3.21	0.37	3.58	11.52
2021	16.00	1,039	64,913	15.13	3.21	0.40	3.61	12.46
2020	15.58	1,054	67,689	20.48	3.21	0.40	3.61	12.43
2019	16.05	1,242	77,351	14.85	3.21	0.40	3.61	12.36
Class I ^{(1) (2) (3)}								
2024	22.06	535	24,259	2.29	0.85	0.05	0.90	5.53
2023	20.99	538	25,627	5.73	0.85	0.05	0.90	5.65
2022	18.62	520	27,959	125.92	0.85	0.05	0.90	5.92
2021	19.00	509	26,803	15.13	0.85	0.07	0.92	7.98
2020	18.00	411	22,823	20.48	0.85	0.07	0.92	8.25
2019	18.06	183	10,139	14.85	0.85	0.07	0.92	8.51

(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 Elite 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 Elite CI North American Dividend 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*	46,656	42,788
Cash	266	197
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	491	706
Receivable for unit subscriptions	-	-
	47,414	43,692
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	491	702
Management fees payable	91	87
Administration fees payable	11	10
Insurance fees payable	47	45
	640	844
Net assets attributable to contractholders	46,774	42,848
*Investments at cost	34,384	37,428
Net assets attributable to contractholders per unit:		
Class A	22.59	19.16
Class B	24.73	20.90
Class C	26.31	22.20

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	511	1,335
Net realized gain (loss) on sale of investments	1,030	53
Change in unrealized appreciation (depreciation) in value of investments	6,912	4,285
Other income		
Interest	-	3
Fees rebate (Note 6)	-	-
	8,453	5,676
Expenses (Note 6)		
Management fees	473	440
Administration fees	56	53
Insurance fees	250	232
Harmonized sales tax	89	82
	868	807
Increase (decrease) in net assets from operations attributable to contractholders	7,585	4,869
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.44	1.93
Class B	3.84	2.16
Class C	4.15	2.33
Weighted average number of units:		
Class A	437,370	505,202
Class B	1,221,481	1,367,134
Class C	334,770	401,563

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 Elite CI North American Dividend Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	42,848	40,063
Increase (decrease) in net assets from operations attributable to contractholders	7,585	4,869
Unit transactions		
Proceeds from issuance of units	1,266	1,114
Amounts paid on redemption of units	(4,925)	(3,089)
Net increase (decrease) from unit transactions	(3,659)	(1,975)
Net assets attributable to contractholders at the end of period	46,774	42,957

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	7,585	4,869
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,030)	(53)
Change in unrealized (appreciation) depreciation in value of investments	(6,912)	(4,285)
Proceeds from sale of investments	5,191	3,369
Purchase of investments	(391)	(349)
Non-cash distributions from investments	(511)	(1,335)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	83
Increase (decrease) in administration fees payable	1	10
Increase (decrease) in insurance fees payable	2	43
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	3,939	2,351
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,266	1,114
Amounts paid on redemption of units	(5,136)	(3,488)
Net cash from (used in) financing activities	(3,870)	(2,374)
Net increase (decrease) in cash	69	(23)
Cash (bank overdraft), beginning of period	197	162
Cash (bank overdraft), end of period	266	139
Supplementary Information:		
Interest received*	-	3
Interest paid*	-	-

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

SunWise Elite CI North American Dividend 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)				
2,068,458	CI North American Dividend Fund (Series I)	34,383,884	46,655,513	99.7
Total Investment Portfolio		34,383,884	46,655,513	99.7
Other Net Assets (Liabilities)			118,329	0.3
Net Assets Attributable to Contractholders			46,773,842	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 (\$)
79,296	Microsoft Corp.	18,711,431	48,485,535
185,880	Alphabet Inc., Class A	18,262,284	46,319,494
266,630	NVIDIA Corp.	15,687,201	45,062,842
152,140	Amazon.com Inc.	23,610,379	40,222,113
131,099	Apple Inc.	28,303,559	37,774,694
23,989	Eli Lilly and Co.	14,483,263	29,712,898
7,465	Constellation Software Inc.	15,241,407	29,426,134
26,816	ServiceNow Inc.	19,193,916	28,859,484
12,824	Broadcom Inc.	15,206,106	28,167,215
37,831	Meta Platforms Inc., Class A	6,995,996	26,095,755
98,384	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	12,990,364	23,393,823
155,251	Royal Bank of Canada	17,652,562	22,612,308
47,019	Stryker Corp.	13,927,525	21,886,358
55,340	Salesforce Inc.	11,412,826	19,464,498
83,282	WSP Global Inc.	17,864,662	17,741,564
1,223,544	CI Alternative North American Opportunities Fund (Series I)	13,788,235	17,330,517
22,600	Thermo Fisher Scientific Inc.	15,879,371	17,097,615
14,095	Costco Wholesale Corp.	6,586,261	16,390,072
51,156	Analog Devices Inc.	10,887,592	15,974,540
91,870	Merck & Co., Inc.	13,623,141	15,559,525
21,628	UnitedHealth Group Inc.	13,844,832	15,068,079
52,264	JPMorgan Chase & Co.	6,863,556	14,461,543
251,974	Brookfield Corp., Class A	13,877,879	14,337,321
	Cash & Cash Equivalents		13,969,743
579,228	AES Corp. (The)	14,352,523	13,922,694

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 Elite CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 North American Dividend Fund	750,686	46,656	6.2

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 North American Dividend Fund	652,470	42,788	6.6

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

SunWise Elite CI North American Dividend 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	455,737	515,999	1,250,218	1,396,165
Units issued for cash	1,967	6,719	37,796	36,227
Units redeemed	(32,315)	(31,064)	(110,014)	(96,307)
Number of units at the end of period	425,389	491,654	1,178,000	1,336,085

	Class C	
	2024	2023
Number of units at the beginning of period	359,865	407,082
Units issued for cash	14,908	16,585
Units redeemed	(69,382)	(37,962)
Number of units at the end of period	305,391	385,705

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

SunWise Elite CI North American Dividend 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	22.59	9,610	425,389	2.01	4.00	0.47	4.47	11.83
2023	19.16	8,732	455,737	5.89	4.01	0.47	4.48	11.75
2022	16.06	8,286	515,999	107.27	3.97	0.46	4.43	11.70
2021	16.88	9,776	579,280	4.74	3.88	0.45	4.33	11.71
2020	13.34	8,869	664,763	4.78	3.88	0.45	4.33	11.57
2019	14.04	10,643	758,231	5.52	3.88	0.46	4.34	11.79
Class B^{(1) (2) (3)}								
2024	24.73	29,130	1,178,000	2.01	3.40	0.37	3.77	10.97
2023	20.90	26,129	1,250,218	5.89	3.41	0.37	3.78	10.93
2022	17.39	24,284	1,396,165	107.27	3.42	0.37	3.79	10.86
2021	18.16	27,993	1,541,371	4.74	3.43	0.37	3.80	10.81
2020	14.28	25,166	1,762,142	4.78	3.43	0.37	3.80	10.78
2019	14.94	29,872	1,998,875	5.52	3.43	0.37	3.80	10.82
Class C^{(1) (2) (3)}								
2024	26.31	8,034	305,391	2.01	3.05	0.37	3.42	12.14
2023	22.20	7,987	359,865	5.89	3.06	0.37	3.43	12.16
2022	18.41	7,493	407,082	107.27	3.07	0.37	3.44	12.05
2021	19.15	8,676	452,976	4.74	3.08	0.37	3.45	12.12
2020	15.01	8,106	540,074	4.78	3.08	0.37	3.45	12.08
2019	15.65	9,658	616,944	5.52	3.08	0.37	3.45	12.16

(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 Elite CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite 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*	82,834	85,503
Cash	231	198
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	202	584
Receivable for unit subscriptions	1	-
	83,270	86,287
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	196	574
Management fees payable	124	132
Administration fees payable	18	19
Insurance fees payable	49	52
	387	777
Net assets attributable to contractholders	82,883	85,510
*Investments at cost	74,399	81,279
Net assets attributable to contractholders per unit:		
Class A	25.04	24.01
Class B	25.59	24.52
Class C	26.26	25.14
Class I	36.37	34.46

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	582	25
Change in unrealized appreciation (depreciation) in value of investments	4,211	4,496
Other income		
Interest	2	5
Fees rebate (Note 6)	-	-
	4,795	4,526
Expenses (Note 6)		
Management fees	676	716
Administration fees	98	104
Insurance fees	274	293
Harmonized sales tax	114	122
	1,162	1,235
Increase (decrease) in net assets from operations attributable to contractholders	3,633	3,291
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.04	0.82
Class B	1.07	0.85
Class C	1.12	0.88
Class I	1.88	1.51
Weighted average number of units:		
Class A	969,293	1,145,247
Class B	1,809,945	2,050,547
Class C	503,610	554,055
Class I	62,315	90,366

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

SunWise Elite 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	85,510	89,791
Increase (decrease) in net assets from operations attributable to contractholders	3,633	3,291
Unit transactions		
Proceeds from issuance of units	1,322	1,383
Amounts paid on redemption of units	(7,582)	(7,464)
Net increase (decrease) from unit transactions	(6,260)	(6,081)
Net assets attributable to contractholders at the end of period	82,883	87,001

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	3,633	3,291
Adjustments for:		
Net realized (gain) loss on sale of investments	(582)	(25)
Change in unrealized (appreciation) depreciation in value of investments	(4,211)	(4,496)
Proceeds from sale of investments	7,969	7,983
Purchase of investments	(125)	(35)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(8)	129
Increase (decrease) in administration fees payable	(1)	19
Increase (decrease) in insurance fees payable	(3)	52
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	6,672	6,916
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,321	1,336
Amounts paid on redemption of units	(7,960)	(7,966)
Net cash from (used in) financing activities	(6,639)	(6,630)
Net increase (decrease) in cash	33	286
Cash (bank overdraft), beginning of period	198	349
Cash (bank overdraft), end of period	231	635
Supplementary Information:		
Interest received*	2	5
Interest paid*	-	-

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

SunWise Elite 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)				
7,343,284	CI Canadian Balanced Fund (Series I)	74,398,810	82,834,450	99.9
Total Investment Portfolio		74,398,810	82,834,450	99.9
Other Net Assets (Liabilities)			48,050	0.1
Net Assets Attributable to Contractholders			82,882,500	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 Elite 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	82,834	3.6

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	85,503	3.6

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

SunWise Elite 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	1,015,234	1,175,859	1,867,957	2,111,877
Units issued for cash	14,567	18,475	31,860	33,904
Units redeemed	(98,590)	(98,129)	(151,847)	(146,608)
Number of units at the end of period	931,211	1,096,205	1,747,970	1,999,173

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	514,644	561,390	69,409	113,348
Units issued for cash	6,725	7,267	-	-
Units redeemed	(24,675)	(20,438)	(20,308)	(42,344)
Number of units at the end of period	496,694	548,219	49,101	71,004

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

SunWise Elite 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.

	<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	25.04	23,322	931,211	0.15	2.64	0.28	2.92	10.61
2023	24.01	24,374	1,015,234	3.02	2.65	0.29	2.94	10.78
2022	22.03	25,905	1,175,859	110.33	2.62	0.29	2.91	10.87
2021	23.34	30,566	1,309,319	3.76	2.59	0.28	2.87	10.91
2020	18.84	27,392	1,454,033	2.15	2.59	0.29	2.88	11.12
2019	18.45	31,359	1,699,450	6.42	2.59	0.29	2.88	11.15
Class B ^{(1) (2) (3)}								
2024	25.59	44,732	1,747,970	0.15	2.54	0.28	2.82	10.97
2023	24.52	45,804	1,867,957	3.02	2.55	0.28	2.83	11.01
2022	22.48	47,469	2,111,877	110.33	2.54	0.28	2.82	11.03
2021	23.80	55,287	2,323,272	3.76	2.54	0.28	2.82	11.08
2020	19.19	49,430	2,575,474	2.15	2.54	0.28	2.82	11.18
2019	18.79	55,124	2,933,615	6.42	2.54	0.28	2.82	11.16
Class C ^{(1) (2) (3)}								
2024	26.26	13,043	496,694	0.15	2.39	0.27	2.66	11.47
2023	25.14	12,940	514,644	3.02	2.40	0.27	2.67	11.43
2022	23.01	12,918	561,390	110.33	2.39	0.27	2.66	11.31
2021	24.32	14,630	601,506	3.76	2.39	0.27	2.66	11.35
2020	19.59	13,011	664,299	2.15	2.39	0.27	2.66	11.35
2019	19.14	14,251	744,439	6.42	2.39	0.27	2.66	11.38
Class I ^{(1) (2) (3)}								
2024	36.37	1,786	49,101	0.15	0.50	0.04	0.54	8.65
2023	34.46	2,392	69,409	3.02	0.50	0.04	0.54	8.84
2022	30.87	3,499	113,348	110.33	0.50	0.04	0.54	8.27
2021	31.95	3,465	108,439	3.76	0.50	0.04	0.54	7.81
2020	25.19	3,490	138,554	2.15	0.50	0.04	0.54	7.74
2019	24.10	3,337	138,468	6.42	0.50	0.04	0.54	7.69

(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 Elite 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 Elite CI Premier 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*	10,863	10,454
Cash	82	81
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	89	168
Receivable for unit subscriptions	-	-
	11,035	10,703
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	88	166
Management fees payable	21	21
Administration fees payable	3	3
Insurance fees payable	15	15
	127	205
Net assets attributable to contractholders	10,908	10,498
*Investments at cost	9,129	10,332
Net assets attributable to contractholders per unit:		
Class A	16.21	14.13
Class B	18.14	15.75
Class C	20.08	17.38

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	135	(97)
Change in unrealized appreciation (depreciation) in value of investments	1,612	872
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,747	776
Expenses (Note 6)		
Management fees	113	115
Administration fees	14	14
Insurance fees	80	80
Harmonized sales tax	22	21
	229	230
Increase (decrease) in net assets from operations attributable to contractholders	1,518	546
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.09	0.63
Class B	2.40	0.75
Class C	2.75	0.89
Weighted average number of units:		
Class A	248,484	252,711
Class B	288,478	343,491
Class C	111,583	142,294

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

SunWise Elite CI Premier 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	10,498	11,208
Increase (decrease) in net assets from operations attributable to contractholders	1,518	546
Unit transactions		
Proceeds from issuance of units	422	193
Amounts paid on redemption of units	(1,530)	(1,314)
Net increase (decrease) from unit transactions	(1,108)	(1,121)
Net assets attributable to contractholders at the end of period	10,908	10,633

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	1,518	546
Adjustments for:		
Net realized (gain) loss on sale of investments	(135)	97
Change in unrealized (appreciation) depreciation in value of investments	(1,612)	(872)
Proceeds from sale of investments	1,425	1,503
Purchase of investments	(8)	(1)
Non-cash distributions from investments	-	1
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	21
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	14
(Increase) decrease in fees rebate receivable	(1)	(1)
Net cash from (used in) operating activities	1,187	1,310
Cash flows from (used in) financing activities		
Proceeds from issuance of units	422	193
Amounts paid on redemption of units	(1,608)	(1,458)
Net cash from (used in) financing activities	(1,186)	(1,265)
Net increase (decrease) in cash	1	45
Cash (bank overdraft), beginning of period	81	38
Cash (bank overdraft), end of period	82	83
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 Elite CI Premier 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)				
628,621	CI Global Equity Fund (Series I)	9,128,955	10,862,506	99.6
Total Investment Portfolio		9,128,955	10,862,506	99.6
Other Net Assets (Liabilities)			45,245	0.4
Net Assets Attributable to Contractholders			10,907,751	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 Elite CI Premier 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 Fund	193,667	10,863	5.6

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 Global Equity Fund	152,497	10,454	6.9

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

SunWise Elite CI Premier 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	254,159	264,838	299,771	368,817
Units issued for cash	6,193	7,055	6,466	6,252
Units redeemed	(19,349)	(32,421)	(31,051)	(50,433)
Number of units at the end of period	241,003	239,472	275,186	324,636

	Class C	
	2024	2023
Number of units at the beginning of period	125,693	145,953
Units issued for cash	11,816	85
Units redeemed	(37,493)	(7,208)
Number of units at the end of period	100,016	138,830

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

SunWise Elite CI Premier 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.

	<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	16.21	3,908	241,003	0.08	4.41	0.52	4.93	11.88
2023	14.13	3,593	254,159	3.41	4.42	0.51	4.93	11.53
2022	13.20	3,495	264,838	118.38	4.34	0.49	4.83	11.27
2021	16.00	4,980	311,270	2.54	4.21	0.47	4.68	11.15
2020	13.82	5,149	372,535	3.54	4.21	0.47	4.68	11.20
2019	13.10	5,365	409,402	6.80	4.21	0.47	4.68	11.07
Class B ^{(1) (2) (3)}								
2024	18.14	4,992	275,186	0.08	3.71	0.36	4.07	9.65
2023	15.75	4,720	299,771	3.41	3.72	0.35	4.07	9.42
2022	14.58	5,377	368,817	118.38	3.71	0.34	4.05	9.25
2021	17.54	7,505	427,900	2.54	3.71	0.35	4.06	9.31
2020	15.05	8,585	570,253	3.54	3.71	0.35	4.06	9.42
2019	14.19	9,631	678,741	6.80	3.71	0.35	4.06	9.41
Class C ^{(1) (2) (3)}								
2024	20.08	2,008	100,016	0.08	3.21	0.31	3.52	9.69
2023	17.38	2,185	125,693	3.41	3.22	0.31	3.53	9.58
2022	16.00	2,336	145,953	118.38	3.21	0.31	3.52	9.67
2021	19.15	3,011	157,253	2.54	3.21	0.32	3.53	9.87
2020	16.35	2,644	161,745	3.54	3.21	0.31	3.52	9.79
2019	15.33	2,749	179,356	6.80	3.21	0.31	3.52	9.73

(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 Elite CI Premier 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 Elite 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*	12,802	13,689
Cash	63	35
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	101	226
Receivable for unit subscriptions	-	-
	12,967	13,950
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	99	224
Management fees payable	24	26
Administration fees payable	3	3
Insurance fees payable	16	17
	142	270
Net assets attributable to contractholders	12,825	13,680
*Investments at cost	11,764	13,222
Net assets attributable to contractholders per unit:		
Class A	12.35	12.03
Class B	13.64	13.24
Class C	14.84	14.37
Class I	22.78	21.77

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	108	(6)
Change in unrealized appreciation (depreciation) in value of investments	571	534
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	679	529
Expenses (Note 6)		
Management fees	131	148
Administration fees	16	19
Insurance fees	87	100
Harmonized sales tax	27	30
	261	297
Increase (decrease) in net assets from operations attributable to contractholders	418	232
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.33	0.12
Class B	0.41	0.18
Class C	0.48	0.24
Class I	1.06	0.59
Weighted average number of units:		
Class A	194,301	242,158
Class B	496,279	595,456
Class C	229,858	263,952
Class I	35,401	54,873

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

SunWise Elite 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	13,680	15,522
Increase (decrease) in net assets from operations attributable to contractholders	418	232
Unit transactions		
Proceeds from issuance of units	421	217
Amounts paid on redemption of units	(1,694)	(1,595)
Net increase (decrease) from unit transactions	(1,273)	(1,378)
Net assets attributable to contractholders at the end of period	12,825	14,376

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	418	232
Adjustments for:		
Net realized (gain) loss on sale of investments	(108)	6
Change in unrealized (appreciation) depreciation in value of investments	(571)	(534)
Proceeds from sale of investments	1,707	1,948
Purchase of investments	(16)	(53)
Non-cash distributions from investments	-	-
(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	(1)	17
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	1,426	1,645
Cash flows from (used in) financing activities		
Proceeds from issuance of units	421	219
Amounts paid on redemption of units	(1,819)	(1,800)
Net cash from (used in) financing activities	(1,398)	(1,581)
Net increase (decrease) in cash	28	64
Cash (bank overdraft), beginning of period	35	32
Cash (bank overdraft), end of period	63	96
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 Elite 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)				
381,686	CI Global Value Fund (Series I)	11,763,827	12,802,193	99.8
Total Investment Portfolio		11,763,827	12,802,193	99.8
Other Net Assets (Liabilities)			22,580	0.2
Net Assets Attributable to Contractholders			12,824,773	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 (\$)
5,306	Chubb Ltd.	1,073,828	1,851,593
10,258	Hanover Insurance Group Inc.	1,800,266	1,760,357
3,274	Everest Re Group Ltd.	1,231,187	1,706,587
640	Samsung Electronics Co., Ltd., GDR	1,070,011	1,295,817
19,602	Cisco Systems Inc.	1,238,620	1,274,053
3,413	Willis Towers Watson PLC	950,831	1,223,972
9,217	Sanofi SA	1,082,936	1,214,545
	Cash & Cash Equivalents		1,206,682
6,435	Intercontinental Exchange Inc.	712,811	1,205,098
13,518	HDFC Bank Ltd., ADR	1,069,620	1,189,674
5,211	Check Point Software Technologies Ltd.	861,117	1,176,270
10,337	Medtronic PLC	1,173,616	1,113,080
11,353	Axis Capital Holdings Ltd.	892,206	1,097,298
8,280	Heineken NV	982,663	1,095,442
38,313	GSK PLC	1,152,879	1,013,396
10,830	TotalEnergies SE	675,974	989,001
30,834	Sumitomo Mitsui Trust Holdings Inc.	709,615	962,208
15,092	CNA Financial Corp.	856,454	951,189
12,145	KB Financial Group Inc.	687,647	947,530
11,291	Danone	940,572	944,251
1,240	Zurich Insurance Group AG	575,837	904,599
6,139	Raytheon Technologies Corp.	690,518	843,121
12,324	Kroger Co. (The)	758,662	841,812
43,065	Kubota Corp.	998,160	823,910
8,026	Crown Holdings Inc.	900,811	816,800

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 Elite 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 Fund	55,410	12,802	23.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Value Fund	58,295	13,689	23.5

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

SunWise Elite 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	210,140	247,482	520,903	616,228
Units issued for cash	8,149	4,950	11,576	5,436
Units redeemed	(30,832)	(17,002)	(58,994)	(53,879)
Number of units at the end of period	187,457	235,430	473,485	567,785

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	234,196	285,970	40,818	55,578
Units issued for cash	10,611	6,361	-	-
Units redeemed	(21,800)	(48,357)	(8,217)	(1,645)
Number of units at the end of period	223,007	243,974	32,601	53,933

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

SunWise Elite 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	12.35	2,314	187,457	0.12	4.31	0.52	4.83	11.98	
2023	12.03	2,528	210,140	2.92	4.32	0.52	4.84	11.94	
2022	11.45	2,834	247,482	114.65	4.27	0.50	4.77	11.80	
2021	11.96	3,343	279,615	0.88	4.21	0.49	4.70	11.72	
2020	10.89	3,440	316,044	92.52	4.21	0.50	4.71	11.84	
2019	11.31	3,965	350,504	8.75	4.21	0.49	4.70	11.68	
Class B ^{(1) (2) (3)}									
2024	13.64	6,459	473,485	0.12	3.71	0.41	4.12	11.12	
2023	13.24	6,899	520,903	2.92	3.72	0.42	4.14	11.23	
2022	12.52	7,717	616,228	114.65	3.71	0.41	4.12	11.11	
2021	12.99	8,888	684,414	0.88	3.71	0.41	4.12	11.15	
2020	11.75	9,160	779,291	92.52	3.71	0.42	4.13	11.29	
2019	12.14	10,714	882,195	8.75	3.71	0.42	4.13	11.37	
Class C ^{(1) (2) (3)}									
2024	14.84	3,309	223,007	0.12	3.21	0.37	3.58	11.45	
2023	14.37	3,364	234,196	2.92	3.22	0.35	3.57	10.97	
2022	13.51	3,863	285,970	114.65	3.21	0.37	3.58	11.53	
2021	13.93	4,249	304,997	0.88	3.21	0.37	3.58	11.46	
2020	12.54	4,579	365,166	92.52	3.21	0.37	3.58	11.46	
2019	12.88	5,119	397,357	8.75	3.21	0.37	3.58	11.56	
Class I ^{(1) (2) (3)}									
2024	22.78	743	32,601	0.12	0.85	0.11	0.96	12.73	
2023	21.77	889	40,818	2.92	0.85	0.11	0.96	12.73	
2022	19.94	1,108	55,578	114.65	0.85	0.11	0.96	12.73	
2021	20.04	1,200	59,860	0.88	0.85	0.11	0.96	12.86	
2020	17.57	1,209	68,772	92.52	0.85	0.11	0.96	12.72	
2019	17.59	1,288	73,234	8.75	0.85	0.11	0.96	12.70	

(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 Elite 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 Elite CI Premier II Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	27,609	27,833
Cash	203	170
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	254	491
Receivable for unit subscriptions	-	-
	28,067	28,495
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	250	484
Management fees payable	52	54
Administration fees payable	6	6
Insurance fees payable	33	34
	341	578
Net assets attributable to contractholders	27,726	27,917
*Investments at cost	24,857	27,629
Net assets attributable to contractholders per unit:		
Class A	22.36	20.76
Class B	24.11	22.32
Class C	26.38	24.35
Class I	38.27	34.89

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	190	(193)
Change in unrealized appreciation (depreciation) in value of investments	2,547	2,098
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	2,738	1,907
Expenses (Note 6)		
Management fees	282	298
Administration fees	32	34
Insurance fees	182	193
Harmonized sales tax	56	59
	552	584
Increase (decrease) in net assets from operations attributable to contractholders	2,186	1,323
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.63	0.84
Class B	1.82	0.91
Class C	2.02	1.09
Class I	3.39	1.88
Weighted average number of units:		
Class A	281,585	338,166
Class B	651,887	760,945
Class C	212,988	256,563
Class I	32,174	35,210

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

SunWise Elite CI Premier II Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	27,917	29,106
Increase (decrease) in net assets from operations attributable to contractholders	2,186	1,323
Unit transactions		
Proceeds from issuance of units	542	1,484
Amounts paid on redemption of units	(2,919)	(3,057)
Net increase (decrease) from unit transactions	(2,377)	(1,573)
Net assets attributable to contractholders at the end of period	27,726	28,856

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	2,186	1,323
Adjustments for:		
Net realized (gain) loss on sale of investments	(190)	193
Change in unrealized (appreciation) depreciation in value of investments	(2,547)	(2,098)
Proceeds from sale of investments	3,268	3,249
Purchase of investments	(70)	(642)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	54
Increase (decrease) in administration fees payable	-	6
Increase (decrease) in insurance fees payable	(1)	34
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,644	2,118
Cash flows from (used in) financing activities		
Proceeds from issuance of units	542	1,484
Amounts paid on redemption of units	(3,153)	(3,477)
Net cash from (used in) financing activities	(2,611)	(1,993)
Net increase (decrease) in cash	33	125
Cash (bank overdraft), beginning of period	170	9
Cash (bank overdraft), end of period	203	134
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 Elite CI Premier II Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
988,554	CI Select Canadian Equity Fund (Series I)	24,856,822	27,608,918	99.6
Total Investment Portfolio		24,856,822	27,608,918	99.6
Other Net Assets (Liabilities)			116,840	0.4
Net Assets Attributable to Contractholders			27,725,758	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 Elite CI Premier II Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	27,609	1.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,708,812	27,833	1.0

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

SunWise Elite CI Premier II Select 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	294,172	362,219	685,189	773,680
Units issued for cash	6,558	6,693	7,866	37,384
Units redeemed	(32,253)	(54,781)	(68,598)	(68,760)
Number of units at the end of period	268,477	314,131	624,457	742,304

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	220,953	255,422	32,596	35,677
Units issued for cash	8,487	25,329	-	-
Units redeemed	(21,290)	(21,959)	(1,859)	(1,291)
Number of units at the end of period	208,150	258,792	30,737	34,386

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

SunWise Elite CI Premier II Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	22.36	6,004	268,477	0.25	4.14	0.47	4.61	11.47
2023	20.76	6,107	294,172	5.08	4.15	0.47	4.62	11.35
2022	18.86	6,830	362,219	115.16	4.12	0.46	4.58	11.23
2021	22.16	8,941	403,480	4.67	4.09	0.46	4.55	11.15
2020	18.13	8,118	447,815	8.98	4.09	0.46	4.55	11.34
2019	18.50	9,426	509,458	7.54	4.09	0.47	4.56	11.57
Class B ^{(1) (2) (3)}								
2024	24.11	15,055	624,457	0.25	3.64	0.41	4.05	11.35
2023	22.32	15,292	685,189	5.08	3.65	0.42	4.07	11.41
2022	20.16	15,597	773,680	115.16	3.64	0.42	4.06	11.44
2021	23.57	19,749	838,003	4.67	3.64	0.42	4.06	11.45
2020	19.18	18,188	948,144	8.98	3.64	0.42	4.06	11.43
2019	19.48	21,514	1,104,632	7.54	3.64	0.42	4.06	11.46
Class C ^{(1) (2) (3)}								
2024	26.38	5,491	208,150	0.25	3.19	0.32	3.51	10.06
2023	24.35	5,381	220,953	5.08	3.20	0.33	3.53	10.21
2022	21.88	5,589	255,422	115.16	3.19	0.33	3.52	10.35
2021	25.44	7,260	285,331	4.67	3.19	0.34	3.53	10.54
2020	20.60	6,408	311,024	8.98	3.19	0.34	3.53	10.62
2019	20.82	7,851	377,161	7.54	3.19	0.34	3.53	10.60
Class I ^{(1) (2) (3)}								
2024	38.27	1,176	30,737	0.25	0.85	0.12	0.97	14.36
2023	34.89	1,137	32,596	5.08	0.85	0.12	0.97	14.33
2022	30.56	1,090	35,677	115.16	0.85	0.12	0.97	14.49
2021	34.64	1,809	52,223	4.67	0.85	0.12	0.97	14.48
2020	27.34	1,605	58,727	8.98	0.85	0.12	0.97	14.27
2019	26.92	1,192	44,268	7.54	0.85	0.12	0.97	14.50

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier II Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier II Select 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*	8,671	8,534
Cash	72	38
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	152	162
Receivable for unit subscriptions	-	-
	8,895	8,734
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	149	158
Management fees payable	17	17
Administration fees payable	2	2
Insurance fees payable	11	11
	179	188
Net assets attributable to contractholders	8,716	8,546
*Investments at cost	7,012	7,960
Net assets attributable to contractholders per unit:		
Class A	10.17	9.03
Class B	11.22	9.94
Class C	12.37	10.92

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	151	(9)
Change in unrealized appreciation (depreciation) in value of investments	1,085	865
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,236	857
Expenses (Note 6)		
Management fees	91	97
Administration fees	11	12
Insurance fees	56	60
Harmonized sales tax	18	19
	176	188
Increase (decrease) in net assets from operations attributable to contractholders	1,060	669
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.14	0.60
Class B	1.29	0.68
Class C	1.46	0.77
Weighted average number of units:		
Class A	234,097	281,357
Class B	331,806	401,230
Class C	248,742	294,989

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

SunWise Elite CI Premier II Select 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	8,546	9,073
Increase (decrease) in net assets from operations attributable to contractholders	1,060	669
Unit transactions		
Proceeds from issuance of units	232	114
Amounts paid on redemption of units	(1,122)	(854)
Net increase (decrease) from unit transactions	(890)	(740)
Net assets attributable to contractholders at the end of period	8,716	9,002

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	1,060	669
Adjustments for:		
Net realized (gain) loss on sale of investments	(151)	9
Change in unrealized (appreciation) depreciation in value of investments	(1,085)	(865)
Proceeds from sale of investments	1,108	1,152
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	17
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	11
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	932	995
Cash flows from (used in) financing activities		
Proceeds from issuance of units	232	114
Amounts paid on redemption of units	(1,130)	(1,084)
Net cash from (used in) financing activities	(898)	(970)
Net increase (decrease) in cash	34	25
Cash (bank overdraft), beginning of period	38	27
Cash (bank overdraft), end of period	72	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 Elite CI Premier II Select 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)				
154,424	CI Select Global Equity Fund (Series I)	7,012,009	8,671,129	99.5
Total Investment Portfolio		7,012,009	8,671,129	99.5
Other Net Assets (Liabilities)			45,096	0.5
Net Assets Attributable to Contractholders			8,716,225	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 (\$)
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919
11,980	Eli Lilly and Co.	4,524,958	14,838,489
204,115	Shell PLC	7,037,328	10,003,643
46,469	AstraZeneca PLC	7,262,289	9,929,437
300,290	Hitachi Ltd.	4,851,112	9,194,686
33,205	JPMorgan Chase & Co.	6,926,161	9,187,883
597,101	Mitsubishi UFJ Financial Group Inc.	7,203,719	8,778,407
131,205	Freeport-McMoRan Inc.	7,236,940	8,723,457
11,969	Meta Platforms Inc., Class A	5,755,542	8,256,194
7,051	ServiceNow Inc.	7,087,827	7,588,314
36,022	Novo Nordisk AS, Class B	4,938,667	7,116,108
11,406	Mastercard Inc., Class A	5,117,733	6,883,851
29,254	Procter & Gamble Co. (The)	5,014,341	6,600,253
33,779	Jacobs Solutions Inc.	6,258,648	6,456,189
37,978	Merck & Co., Inc.	6,169,403	6,432,128
52,903	AECOM	6,329,041	6,379,040
70,917	Rio Tinto PLC	5,813,185	6,378,530
78,408	Wells Fargo & Co.	4,747,484	6,370,532
97,463	Tencent Holdings Ltd.	5,709,423	6,358,479
115,945	Bank of America Corp.	4,949,508	6,308,260
2,856	Broadcom Inc.	4,500,325	6,273,048

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 Elite CI Premier II Select 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 Select Global Equity Fund	516,153	8,671	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 Fund	486,459	8,534	1.8

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

SunWise Elite CI Premier II Select 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	240,314	293,341	353,785	415,365
Units issued for cash	5,480	609	7,209	7,741
Units redeemed	(23,710)	(27,999)	(46,552)	(41,896)
Number of units at the end of period	222,084	265,951	314,442	381,210

	Class C	
	2024	2023
Number of units at the beginning of period	262,035	302,449
Units issued for cash	9,183	3,404
Units redeemed	(34,551)	(21,409)
Number of units at the end of period	236,667	284,444

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

SunWise Elite CI Premier II Select 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 (%)
Class A^{(1) (2) (3)}								
2024	10.17	2,258	222,084	-	4.21	0.53	4.74	12.58
2023	9.03	2,169	240,314	0.63	4.22	0.52	4.74	12.36
2022	8.18	2,400	293,341	110.64	4.40	0.55	4.95	12.39
2021	9.24	3,151	340,796	6.64	4.48	0.55	5.03	12.17
2020	8.43	3,352	397,793	6.64	4.48	0.54	5.02	12.10
2019	8.95	4,241	474,082	6.15	4.48	0.55	5.03	12.18
Class B^{(1) (2) (3)}								
2024	11.22	3,529	314,442	-	3.71	0.41	4.12	11.06
2023	9.94	3,515	353,785	0.63	3.72	0.41	4.13	11.05
2022	8.95	3,716	415,365	110.64	3.90	0.43	4.33	11.05
2021	10.05	4,694	467,018	6.64	3.98	0.44	4.42	10.98
2020	9.11	5,134	563,798	6.64	3.98	0.44	4.42	10.96
2019	9.61	6,303	655,914	6.15	3.98	0.44	4.42	11.15
Class C^{(1) (2) (3)}								
2024	12.37	2,929	236,667	-	3.21	0.32	3.53	9.99
2023	10.92	2,862	262,035	0.63	3.22	0.32	3.54	10.03
2022	9.78	2,957	302,449	110.64	3.40	0.34	3.74	9.87
2021	10.92	3,722	340,870	6.64	3.48	0.35	3.83	10.18
2020	9.83	3,854	391,884	6.64	3.48	0.36	3.84	10.22
2019	10.32	4,569	442,807	6.15	3.48	0.35	3.83	10.17

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier II Select 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 Elite 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*	2,776	2,357
Cash	13	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	25	28
Receivable for unit subscriptions	-	-
	2,814	2,393
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	25	28
Management fees payable	5	4
Administration fees payable	1	1
Insurance fees payable	3	3
	34	36
Net assets attributable to contractholders	2,780	2,357
*Investments at cost	2,056	2,194
Net assets attributable to contractholders per unit:		
Class A	15.26	12.46
Class B	16.98	13.80
Class C	18.95	15.35
Class I	54.95	43.96

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	34	(4)
Change in unrealized appreciation (depreciation) in value of investments	556	342
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	590	338
Expenses (Note 6)		
Management fees	24	24
Administration fees	3	3
Insurance fees	19	18
Harmonized sales tax	5	5
	51	50
Increase (decrease) in net assets from operations attributable to contractholders	539	288
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.81	1.23
Class B	3.18	1.40
Class C	3.60	1.61
Class I	10.99	4.97
Weighted average number of units:		
Class A	61,663	84,636
Class B	66,093	74,810
Class C	27,606	33,016
Class I	5,095	5,291

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

SunWise Elite 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	2,357	2,377
Increase (decrease) in net assets from operations attributable to contractholders	539	288
Unit transactions		
Proceeds from issuance of units	56	211
Amounts paid on redemption of units	(172)	(363)
Net increase (decrease) from unit transactions	(116)	(152)
Net assets attributable to contractholders at the end of period	2,780	2,513

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	539	288
Adjustments for:		
Net realized (gain) loss on sale of investments	(34)	4
Change in unrealized (appreciation) depreciation in value of investments	(556)	(342)
Proceeds from sale of investments	174	227
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	5
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	3
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	124	186
Cash flows from (used in) financing activities		
Proceeds from issuance of units	56	211
Amounts paid on redemption of units	(175)	(385)
Net cash from (used in) financing activities	(119)	(174)
Net increase (decrease) in cash	5	12
Cash (bank overdraft), beginning of period	8	5
Cash (bank overdraft), end of period	13	17
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Elite 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)				
34,400	CI U.S. Stock Selection Fund (Series I)	2,055,706	2,775,565	99.8
Total Investment Portfolio		2,055,706	2,775,565	99.8
Other Net Assets (Liabilities)			4,437	0.2
Net Assets Attributable to Contractholders			2,780,002	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 (\$)
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 Elite 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	2,776	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	2,357	0.4

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

SunWise Elite 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	63,090	86,595	66,674	77,054
Units issued for cash	3,311	17,643	506	636
Units redeemed	(7,789)	(20,876)	(3,255)	(8,102)
Number of units at the end of period	58,612	83,362	63,925	69,588

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	27,684	34,109	5,122	5,319
Units issued for cash	34	43	-	-
Units redeemed	(198)	(1,894)	(55)	(58)
Number of units at the end of period	27,520	32,258	5,067	5,261

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

SunWise Elite 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	15.26	895	58,612	-	4.40	0.58	4.98	13.24
2023	12.46	786	63,090	6.12	4.41	0.56	4.97	12.61
2022	10.31	892	86,595	112.08	4.33	0.57	4.90	13.28
2021	12.52	1,160	92,595	2.12	4.20	0.55	4.75	13.14
2020	10.25	1,050	102,510	4.68	4.20	0.55	4.75	13.15
2019	9.98	1,144	114,617	5.20	4.20	0.55	4.75	13.03
Class B ^{(1) (2) (3)}								
2024	16.98	1,085	63,925	-	3.70	0.44	4.14	11.88
2023	13.80	921	66,674	6.12	3.71	0.44	4.15	11.85
2022	11.33	872	77,054	112.08	3.70	0.44	4.14	11.88
2021	13.66	1,204	88,153	2.12	3.70	0.44	4.14	11.79
2020	11.11	1,102	99,164	4.68	3.70	0.44	4.14	11.81
2019	10.75	1,150	106,891	5.20	3.70	0.43	4.13	11.64
Class C ^{(1) (2) (3)}								
2024	18.95	522	27,520	-	3.20	0.22	3.42	6.92
2023	15.35	425	27,684	6.12	3.21	0.21	3.42	6.59
2022	12.50	427	34,109	112.08	3.20	0.22	3.42	6.84
2021	14.97	544	36,341	2.12	3.20	0.21	3.41	6.58
2020	12.09	609	50,370	4.68	3.20	0.21	3.41	6.57
2019	11.62	642	55,232	5.20	3.20	0.20	3.40	6.39
Class I ^{(1) (2) (3)}								
2024	54.95	278	5,067	-	0.85	0.04	0.89	5.02
2023	43.96	225	5,122	6.12	0.85	0.04	0.89	5.02
2022	34.91	186	5,319	112.08	0.85	0.05	0.90	6.08
2021	40.75	261	6,414	2.12	0.85	0.05	0.90	6.05
2020	32.10	212	6,596	4.68	0.85	0.05	0.90	6.02
2019	30.08	204	6,796	5.20	0.85	0.05	0.90	5.99

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite 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 Elite CI Premier III Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	66,470	67,468
Cash	490	330
Fees rebate receivable	2	3
Interest receivable	-	-
Receivable for investments sold	319	776
Receivable for unit subscriptions	1	-
	67,282	68,577
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	309	763
Management fees payable	130	134
Administration fees payable	14	15
Insurance fees payable	84	87
	537	999
Net assets attributable to contractholders	66,745	67,578
*Investments at cost	59,617	66,720
Net assets attributable to contractholders per unit:		
Class A	19.39	17.99
Class B	21.76	20.13
Class C	23.27	21.49
Class I	30.60	27.89

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	567	(414)
Change in unrealized appreciation (depreciation) in value of investments	6,104	5,091
Other income		
Interest	2	5
Fees rebate (Note 6)	-	-
	6,673	4,682
Expenses (Note 6)		
Management fees	703	744
Administration fees	80	85
Insurance fees	466	496
Harmonized sales tax	133	140
	1,382	1,465
Increase (decrease) in net assets from operations attributable to contractholders	5,291	3,217
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.41	0.71
Class B	1.66	0.85
Class C	1.80	0.93
Class I	2.83	1.51
Weighted average number of units:		
Class A	1,032,897	1,251,716
Class B	1,783,277	2,077,248
Class C	436,652	514,684
Class I	32,330	52,525

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 Elite CI Premier III Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	67,578	72,021
Increase (decrease) in net assets from operations attributable to contractholders	5,291	3,217
Unit transactions		
Proceeds from issuance of units	1,678	1,364
Amounts paid on redemption of units	(7,802)	(6,594)
Net increase (decrease) from unit transactions	(6,124)	(5,230)
Net assets attributable to contractholders at the end of period	66,745	70,008

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	5,291	3,217
Adjustments for:		
Net realized (gain) loss on sale of investments	(567)	414
Change in unrealized (appreciation) depreciation in value of investments	(6,104)	(5,091)
Proceeds from sale of investments	8,232	7,515
Purchase of investments	(105)	(43)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	134
Increase (decrease) in administration fees payable	(1)	15
Increase (decrease) in insurance fees payable	(3)	87
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	6,739	6,245
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,677	1,387
Amounts paid on redemption of units	(8,256)	(7,223)
Net cash from (used in) financing activities	(6,579)	(5,836)
Net increase (decrease) in cash	160	409
Cash (bank overdraft), beginning of period	330	98
Cash (bank overdraft), end of period	490	507
Supplementary Information:		
Interest received*	2	5
Interest paid*	-	-

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

SunWise Elite CI Premier III Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,379,986	CI Select Canadian Equity Fund (Series I)	59,617,282	66,469,670	99.6
Total Investment Portfolio		59,617,282	66,469,670	99.6
Other Net Assets (Liabilities)			275,502	0.4
Net Assets Attributable to Contractholders			66,745,172	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 Elite CI Premier III Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	66,470	2.4

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 Select Canadian Equity Fund	2,708,812	67,468	2.5

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

SunWise Elite CI Premier III Select 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	1,078,952	1,304,080	1,860,032	2,150,572
Units issued for cash	17,133	9,522	53,985	45,451
Units redeemed	(96,759)	(118,853)	(222,648)	(179,175)
Number of units at the end of period	999,326	1,194,749	1,691,369	2,016,848

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	447,098	534,719	39,739	53,126
Units issued for cash	9,874	16,919	-	-
Units redeemed	(30,168)	(57,299)	(18,724)	(1,343)
Number of units at the end of period	426,804	494,339	21,015	51,783

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

SunWise Elite CI Premier III Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	19.39	19,374	999,326	0.15	4.14	0.46	4.60	11.00
2023	17.99	19,414	1,078,952	2.37	4.15	0.46	4.61	11.09
2022	16.34	21,311	1,304,080	114.57	4.12	0.46	4.58	11.14
2021	19.42	28,424	1,463,734	4.49	4.09	0.45	4.54	11.09
2020	16.75	28,262	1,687,551	5.02	4.09	0.46	4.55	11.13
2019	15.84	30,640	1,934,607	5.49	4.09	0.45	4.54	10.99
Class B^{(1) (2) (3)}								
2024	21.76	36,796	1,691,369	0.15	3.64	0.37	4.01	10.20
2023	20.13	37,447	1,860,032	2.37	3.65	0.37	4.02	10.11
2022	18.18	39,088	2,150,572	114.57	3.64	0.37	4.01	10.05
2021	21.48	51,424	2,394,556	4.49	3.64	0.37	4.01	10.06
2020	18.42	49,884	2,708,042	5.02	3.64	0.37	4.01	10.04
2019	17.32	52,604	3,036,386	5.49	3.64	0.37	4.01	10.06
Class C^{(1) (2) (3)}								
2024	23.27	9,932	426,804	0.15	3.19	0.37	3.56	11.47
2023	21.49	9,608	447,098	2.37	3.20	0.36	3.56	11.22
2022	19.31	10,325	534,719	114.57	3.19	0.36	3.55	11.31
2021	22.71	13,227	582,376	4.49	3.19	0.35	3.54	11.11
2020	19.39	11,647	600,608	5.02	3.19	0.36	3.55	11.24
2019	18.15	12,521	689,748	5.49	3.19	0.36	3.55	11.20
Class I^{(1) (2) (3)}								
2024	30.60	643	21,015	0.15	0.85	0.08	0.93	9.91
2023	27.89	1,109	39,739	2.37	0.85	0.08	0.93	9.83
2022	24.42	1,297	53,126	114.57	0.85	0.08	0.93	9.43
2021	27.98	1,600	57,191	4.49	0.85	0.06	0.91	7.56
2020	23.27	1,696	72,889	5.02	0.85	0.07	0.92	7.95
2019	21.22	1,770	83,414	5.49	0.85	0.07	0.92	8.09

(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 Elite CI Premier III Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier III Select 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*	422	488
Cash	2	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	7
Receivable for unit subscriptions	-	-
	426	495
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	5
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	1	1
	3	7
Net assets attributable to contractholders	423	488
*Investments at cost	333	443
Net assets attributable to contractholders per unit:		
Class A	16.06	14.27
Class B	18.30	16.19
Class C	19.98	17.63

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	12	2
Change in unrealized appreciation (depreciation) in value of investments	45	49
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	57	51
Expenses (Note 6)		
Management fees	4	6
Administration fees	1	1
Insurance fees	3	4
Harmonized sales tax	1	1
	9	12
Increase (decrease) in net assets from operations attributable to contractholders	48	39
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.66	0.93
Class B	2.10	1.11
Class C	2.35	1.25
Weighted average number of units:		
Class A	8,731	17,595
Class B	15,660	17,536
Class C	361	2,561

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

SunWise Elite CI Premier III Select 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	488	533
Increase (decrease) in net assets from operations attributable to contractholders	48	39
Unit transactions		
Proceeds from issuance of units	135	-
Amounts paid on redemption of units	(248)	(42)
Net increase (decrease) from unit transactions	(113)	(42)
Net assets attributable to contractholders at the end of period	423	530

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	48	39
Adjustments for:		
Net realized (gain) loss on sale of investments	(12)	(2)
Change in unrealized (appreciation) depreciation in value of investments	(45)	(49)
Proceeds from sale of investments	130	36
Purchase of investments	(2)	-
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	119	26
Cash flows from (used in) financing activities		
Proceeds from issuance of units	135	-
Amounts paid on redemption of units	(252)	(24)
Net cash from (used in) financing activities	(117)	(24)
Net increase (decrease) in cash	2	2
Cash (bank overdraft), beginning of period	-	2
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 Elite CI Premier III Select 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)				
7,517	CI Select Global Equity Fund (Series I)	332,651	422,084	99.7
Total Investment Portfolio		332,651	422,084	99.7
Other Net Assets (Liabilities)			1,155	0.3
Net Assets Attributable to Contractholders			423,239	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 (\$)
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919
11,980	Eli Lilly and Co.	4,524,958	14,838,489
204,115	Shell PLC	7,037,328	10,003,643
46,469	AstraZeneca PLC	7,262,289	9,929,437
300,290	Hitachi Ltd.	4,851,112	9,194,686
33,205	JPMorgan Chase & Co.	6,926,161	9,187,883
597,101	Mitsubishi UFJ Financial Group Inc.	7,203,719	8,778,407
131,205	Freeport-McMoRan Inc.	7,236,940	8,723,457
11,969	Meta Platforms Inc., Class A	5,755,542	8,256,194
7,051	ServiceNow Inc.	7,087,827	7,588,314
36,022	Novo Nordisk AS, Class B	4,938,667	7,116,108
11,406	Mastercard Inc., Class A	5,117,733	6,883,851
29,254	Procter & Gamble Co. (The)	5,014,341	6,600,253
33,779	Jacobs Solutions Inc.	6,258,648	6,456,189
37,978	Merck & Co., Inc.	6,169,403	6,432,128
52,903	AECOM	6,329,041	6,379,040
70,917	Rio Tinto PLC	5,813,185	6,378,530
78,408	Wells Fargo & Co.	4,747,484	6,370,532
97,463	Tencent Holdings Ltd.	5,709,423	6,358,479
115,945	Bank of America Corp.	4,949,508	6,308,260
2,856	Broadcom Inc.	4,500,325	6,273,048

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 Elite CI Premier III Select 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 Select Global Equity Fund	516,153	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 Select Global Equity Fund	486,459	488	0.1

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

SunWise Elite CI Premier III Select 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	15,145	17,797	16,369	17,927
Units issued for cash	-	-	7,836	-
Units redeemed	(6,836)	(2,300)	(8,759)	(644)
Number of units at the end of period	8,309	15,497	15,446	17,283

	Class C	
	2024	2023
Number of units at the beginning of period	365	2,565
Units issued for cash	-	-
Units redeemed	(7)	(8)
Number of units at the end of period	358	2,557

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

SunWise Elite CI Premier III Select 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 (%)
Class A^{(1) (2) (3)}								
2024	16.06	133	8,309	0.41	4.21	0.57	4.78	13.57
2023	14.27	216	15,145	0.61	4.22	0.59	4.81	13.95
2022	12.96	231	17,797	103.86	4.38	0.60	4.98	13.81
2021	15.65	367	23,495	0.12	4.48	0.61	5.09	13.88
2020	13.57	401	29,534	-	4.48	0.62	5.10	14.03
2019	13.48	472	34,994	0.01	4.48	0.61	5.09	13.80
Class B^{(1) (2) (3)}								
2024	18.30	283	15,446	0.41	3.71	0.35	4.06	9.56
2023	16.19	265	16,369	0.61	3.72	0.35	4.07	9.38
2022	14.59	262	17,927	103.86	3.88	0.37	4.25	9.61
2021	17.50	328	18,721	0.12	3.98	0.39	4.37	10.00
2020	15.07	306	20,326	-	3.98	0.40	4.38	10.25
2019	14.86	341	22,962	0.01	3.98	0.40	4.38	10.37
Class C^{(1) (2) (3)}								
2024	19.98	7	358	0.41	3.21	0.22	3.43	6.17
2023	17.63	7	365	0.61	3.22	0.17	3.39	5.16
2022	15.78	40	2,565	103.86	3.39	0.18	3.57	5.49
2021	18.79	72	3,816	0.12	3.48	0.20	3.68	5.96
2020	16.07	119	7,415	-	3.48	0.23	3.71	6.78
2019	15.75	150	9,536	0.01	3.48	0.25	3.73	7.33

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier III Select 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 Elite CI Premier IV Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	13,266	13,685
Cash	64	55
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	81	186
Receivable for unit subscriptions	-	-
	13,412	13,927
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	79	183
Management fees payable	26	28
Administration fees payable	3	3
Insurance fees payable	17	18
	125	232
Net assets attributable to contractholders	13,287	13,695
*Investments at cost	11,981	13,614
Net assets attributable to contractholders per unit:		
Class A	21.90	20.32
Class B	23.68	21.91
Class C	25.69	23.72

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	130	(77)
Change in unrealized appreciation (depreciation) in value of investments	1,213	1,013
Other income		
Interest	1	1
Fees rebate (Note 6)	-	-
	1,344	937
Expenses (Note 6)		
Management fees	143	153
Administration fees	16	17
Insurance fees	95	101
Harmonized sales tax	24	26
	278	297
Increase (decrease) in net assets from operations attributable to contractholders	1,066	640
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.62	0.79
Class B	1.81	0.92
Class C	2.01	1.02
Weighted average number of units:		
Class A	167,888	196,540
Class B	376,088	454,753
Class C	57,337	66,038

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

SunWise Elite CI Premier IV Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	13,695	14,386
Increase (decrease) in net assets from operations attributable to contractholders	1,066	640
Unit transactions		
Proceeds from issuance of units	644	154
Amounts paid on redemption of units	(2,118)	(1,108)
Net increase (decrease) from unit transactions	(1,474)	(954)
Net assets attributable to contractholders at the end of period	13,287	14,072

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	1,066	640
Adjustments for:		
Net realized (gain) loss on sale of investments	(130)	77
Change in unrealized (appreciation) depreciation in value of investments	(1,213)	(1,013)
Proceeds from sale of investments	2,053	1,402
Purchase of investments	(186)	(12)
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	(1)	18
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,587	1,141
Cash flows from (used in) financing activities		
Proceeds from issuance of units	644	154
Amounts paid on redemption of units	(2,222)	(1,314)
Net cash from (used in) financing activities	(1,578)	(1,160)
Net increase (decrease) in cash	9	(19)
Cash (bank overdraft), beginning of period	55	71
Cash (bank overdraft), end of period	64	52
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 Elite CI Premier IV Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
474,981	CI Select Canadian Equity Fund (Series I)	11,981,480	13,265,551	99.8
Total Investment Portfolio		11,981,480	13,265,551	99.8
Other Net Assets (Liabilities)			21,667	0.2
Net Assets Attributable to Contractholders			13,287,218	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 Elite CI Premier IV Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	13,266	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 Select Canadian Equity Fund	2,708,812	13,685	0.5

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

SunWise Elite CI Premier IV Select 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	179,326	201,336	394,702	468,243
Units issued for cash	907	956	25,738	6,034
Units redeemed	(20,822)	(12,780)	(67,034)	(40,204)
Number of units at the end of period	159,411	189,512	353,406	434,073

	Class C	
	2024	2023
Number of units at the beginning of period	59,196	66,368
Units issued for cash	1,151	529
Units redeemed	(4,825)	(1,633)
Number of units at the end of period	55,522	65,264

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

SunWise Elite CI Premier IV Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	21.90	3,491	159,411	1.36	4.14	0.37	4.51	8.98
2023	20.32	3,643	179,326	2.59	4.15	0.37	4.52	9.02
2022	18.43	3,711	201,336	115.06	4.12	0.37	4.49	9.09
2021	21.66	4,932	227,712	4.15	4.09	0.36	4.45	8.76
2020	17.70	4,737	267,630	6.24	4.09	0.36	4.45	8.79
2019	18.06	5,169	286,281	6.89	4.09	0.37	4.46	8.93
Class B^{(1) (2) (3)}								
2024	23.68	8,369	353,406	1.36	3.64	0.34	3.98	9.45
2023	21.91	8,648	394,702	2.59	3.65	0.34	3.99	9.37
2022	19.78	9,260	468,243	115.06	3.64	0.34	3.98	9.32
2021	23.11	12,506	541,115	4.15	3.64	0.34	3.98	9.26
2020	18.80	11,855	630,569	6.24	3.64	0.34	3.98	9.21
2019	19.09	13,900	728,202	6.89	3.64	0.33	3.97	9.15
Class C^{(1) (2) (3)}								
2024	25.69	1,427	55,522	1.36	3.19	0.36	3.55	11.21
2023	23.72	1,404	59,196	2.59	3.20	0.37	3.57	11.45
2022	21.32	1,415	66,368	115.06	3.19	0.35	3.54	11.10
2021	24.81	1,924	77,579	4.15	3.19	0.36	3.55	11.24
2020	20.09	1,902	94,672	6.24	3.19	0.36	3.55	11.29
2019	20.31	2,096	103,189	6.89	3.19	0.36	3.55	11.33

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier IV Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier Select 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*	6,004	5,707
Cash	42	44
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	127	86
Receivable for unit subscriptions	-	-
	6,173	5,837
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	126	85
Management fees payable	12	12
Administration fees payable	1	1
Insurance fees payable	8	8
	147	106
Net assets attributable to contractholders	6,026	5,731
*Investments at cost	4,634	5,069
Net assets attributable to contractholders per unit:		
Class A	20.99	18.64
Class B	23.20	20.54
Class C	25.21	22.26
Class I	31.14	27.14

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	118	17
Change in unrealized appreciation (depreciation) in value of investments	732	536
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	850	553
Expenses (Note 6)		
Management fees	61	61
Administration fees	8	8
Insurance fees	40	40
Harmonized sales tax	12	12
	121	121
Increase (decrease) in net assets from operations attributable to contractholders	729	432
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.38	1.23
Class B	2.66	1.41
Class C	2.97	1.57
Class I	4.00	2.19
Weighted average number of units:		
Class A	83,207	99,394
Class B	122,069	133,228
Class C	62,814	69,552
Class I	5,120	5,598

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

SunWise Elite CI Premier Select 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	5,731	5,834
Increase (decrease) in net assets from operations attributable to contractholders	729	432
Unit transactions		
Proceeds from issuance of units	206	120
Amounts paid on redemption of units	(640)	(483)
Net increase (decrease) from unit transactions	(434)	(363)
Net assets attributable to contractholders at the end of period	6,026	5,903

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	729	432
Adjustments for:		
Net realized (gain) loss on sale of investments	(118)	(17)
Change in unrealized (appreciation) depreciation in value of investments	(732)	(536)
Proceeds from sale of investments	576	636
Purchase of investments	(64)	(33)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	11
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	7
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	391	501
Cash flows from (used in) financing activities		
Proceeds from issuance of units	206	121
Amounts paid on redemption of units	(599)	(611)
Net cash from (used in) financing activities	(393)	(490)
Net increase (decrease) in cash	(2)	11
Cash (bank overdraft), beginning of period	44	10
Cash (bank overdraft), end of period	42	21
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 Elite CI Premier Select 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)				
106,924	CI Select Global Equity Fund (Series I)	4,633,715	6,003,927	99.6
Total Investment Portfolio		4,633,715	6,003,927	99.6
Other Net Assets (Liabilities)			22,505	0.4
Net Assets Attributable to Contractholders			6,026,432	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 (\$)
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919
11,980	Eli Lilly and Co.	4,524,958	14,838,489
204,115	Shell PLC	7,037,328	10,003,643
46,469	AstraZeneca PLC	7,262,289	9,929,437
300,290	Hitachi Ltd.	4,851,112	9,194,686
33,205	JPMorgan Chase & Co.	6,926,161	9,187,883
597,101	Mitsubishi UFJ Financial Group Inc.	7,203,719	8,778,407
131,205	Freeport-McMoRan Inc.	7,236,940	8,723,457
11,969	Meta Platforms Inc., Class A	5,755,542	8,256,194
7,051	ServiceNow Inc.	7,087,827	7,588,314
36,022	Novo Nordisk AS, Class B	4,938,667	7,116,108
11,406	Mastercard Inc., Class A	5,117,733	6,883,851
29,254	Procter & Gamble Co. (The)	5,014,341	6,600,253
33,779	Jacobs Solutions Inc.	6,258,648	6,456,189
37,978	Merck & Co., Inc.	6,169,403	6,432,128
52,903	AECOM	6,329,041	6,379,040
70,917	Rio Tinto PLC	5,813,185	6,378,530
78,408	Wells Fargo & Co.	4,747,484	6,370,532
97,463	Tencent Holdings Ltd.	5,709,423	6,358,479
115,945	Bank of America Corp.	4,949,508	6,308,260
2,856	Broadcom Inc.	4,500,325	6,273,048

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 Elite CI Premier Select 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 Select Global Equity Fund	516,153	6,004	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 Select Global Equity Fund	486,459	5,707	1.2

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

SunWise Elite CI Premier Select 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	87,152	103,856	123,346	136,321
Units issued for cash	3,660	2,168	6,036	1,858
Units redeemed	(10,190)	(10,610)	(12,104)	(8,790)
Number of units at the end of period	80,622	95,414	117,278	129,389

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	64,450	71,435	5,142	5,622
Units issued for cash	195	2,224	-	-
Units redeemed	(6,936)	(5,901)	(46)	(50)
Number of units at the end of period	57,709	67,758	5,096	5,572

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 Elite CI Premier Select 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 (%)
Class A^{(1) (2) (3)}								
2024	20.99	1,692	80,622	1.08	4.21	0.46	4.67	10.83
2023	18.64	1,624	87,152	1.32	4.22	0.47	4.69	11.03
2022	16.88	1,754	103,856	108.65	4.21	0.45	4.66	10.80
2021	21.63	2,361	109,122	21.80	4.21	0.46	4.67	10.84
2020	18.51	2,211	119,416	13.36	4.21	0.46	4.67	10.89
2019	16.46	2,400	145,813	7.40	4.21	0.47	4.68	11.06
Class B^{(1) (2) (3)}								
2024	23.20	2,720	117,278	1.08	3.71	0.40	4.11	10.78
2023	20.54	2,533	123,346	1.32	3.72	0.41	4.13	10.98
2022	18.50	2,522	136,321	108.65	3.71	0.40	4.11	10.75
2021	23.58	3,545	150,330	21.80	3.71	0.39	4.10	10.54
2020	20.06	3,082	153,579	13.36	3.71	0.38	4.09	10.30
2019	17.74	2,781	156,798	7.40	3.71	0.39	4.10	10.52
Class C^{(1) (2) (3)}								
2024	25.21	1,455	57,709	1.08	3.21	0.42	3.63	13.19
2023	22.26	1,435	64,450	1.32	3.22	0.42	3.64	12.98
2022	19.95	1,425	71,435	108.65	3.21	0.42	3.63	13.21
2021	25.31	1,937	76,550	21.80	3.21	0.39	3.60	12.30
2020	21.43	1,637	76,401	13.36	3.21	0.40	3.61	12.41
2019	18.85	1,639	86,956	7.40	3.21	0.39	3.60	12.14
Class I^{(1) (2) (3)}								
2024	31.14	159	5,096	1.08	0.85	0.13	0.98	14.96
2023	27.14	139	5,142	1.32	0.85	0.13	0.98	14.96
2022	23.69	133	5,622	108.65	0.85	0.13	0.98	14.96
2021	29.26	183	6,259	21.80	0.85	0.11	0.96	13.00
2020	24.13	1	53	13.36	0.85	0.11	0.96	13.00
2019	20.66	25	1,217	7.40	0.85	0.11	0.96	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 Elite CI Premier Select 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 Elite CI Premier Select International Equity Managed 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*	2,088	2,121
Cash	12	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	32	49
Receivable for unit subscriptions	-	-
	2,132	2,183
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	31	47
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	3	3
	39	55
Net assets attributable to contractholders	2,093	2,128
*Investments at cost	1,876	2,056
Net assets attributable to contractholders per unit:		
Class A	7.56	7.16
Class B	8.35	7.89
Class C	9.10	8.57

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	20	8
Change in unrealized appreciation (depreciation) in value of investments	146	129
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	166	137
Expenses (Note 6)		
Management fees	23	24
Administration fees	3	3
Insurance fees	15	16
Harmonized sales tax	4	5
	45	48
Increase (decrease) in net assets from operations attributable to contractholders	121	89
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.39	0.26
Class B	0.47	0.30
Class C	0.52	0.35
Weighted average number of units:		
Class A	93,699	105,777
Class B	135,662	148,238
Class C	40,693	48,297

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

SunWise Elite CI Premier Select International Equity Managed 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	2,128	2,209
Increase (decrease) in net assets from operations attributable to contractholders	121	89
Unit transactions		
Proceeds from issuance of units	71	16
Amounts paid on redemption of units	(227)	(95)
Net increase (decrease) from unit transactions	(156)	(79)
Net assets attributable to contractholders at the end of period	2,093	2,219

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	121	89
Adjustments for:		
Net realized (gain) loss on sale of investments	(20)	(8)
Change in unrealized (appreciation) depreciation in value of investments	(146)	(129)
Proceeds from sale of investments	251	143
Purchase of investments	(35)	(6)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	3
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	171	97
Cash flows from (used in) financing activities		
Proceeds from issuance of units	71	16
Amounts paid on redemption of units	(243)	(105)
Net cash from (used in) financing activities	(172)	(89)
Net increase (decrease) in cash	(1)	8
Cash (bank overdraft), beginning of period	13	8
Cash (bank overdraft), end of period	12	16
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 Elite CI Premier Select International Equity Managed 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)				
186,401	CI Select International Equity Managed Fund (Series I)	1,876,207	2,087,745	99.8
Total Investment Portfolio		1,876,207	2,087,745	99.8
Other Net Assets (Liabilities)			5,122	0.2
Net Assets Attributable to Contractholders			2,092,867	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 (\$)
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
78,858	Tencent Holdings Ltd.	4,993,408	5,144,689
34,342	Fomento Económico Mexicano SAB de CV, ADR	4,138,458	5,057,566
211,320	BAE Systems PLC	2,855,995	4,823,896
96,033	Shell PLC	3,459,955	4,726,790
3,249	ASML Holding NV	3,437,416	4,589,739
4,734,433	Lloyds Banking Group PLC	3,943,323	4,481,838
25,931	Ipsen SA	3,636,229	4,350,067
510,479	Telefonaktiebolaget LM Ericsson, B Shares Cash & Cash Equivalents	5,608,933	4,335,517 4,306,530
52,211	Samsung Electronics Co., Ltd.	3,458,752	4,229,075
61,535	Industria de Diseno Textil SA	2,913,453	4,179,620
663,393	Indus Towers Ltd.	4,062,852	4,084,609
139,585	Galp Energia SGPS SA	2,230,530	4,032,894
262,757	Worldline SA (France)	8,138,040	3,895,884
1,914	Samsung Electronics Co., Ltd., GDR	2,904,456	3,875,303
374,043	Tate & Lyle PLC	4,655,305	3,868,175
27,151	HeidelbergCement AG	2,708,589	3,851,431
198,175	NOF Corp.	3,363,968	3,702,132
2,600,642	Kunlun Energy Co., Ltd.	2,845,912	3,690,365
518,722	Rakuten Group Inc.	5,388,117	3,660,440

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 Elite CI Premier Select International Equity Managed 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 International Equity Managed Fund	430,508	2,088	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 Select International Equity Managed Fund	453,092	2,121	0.5

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

SunWise Elite CI Premier Select International Equity Managed 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	94,810	108,102	138,038	149,768
Units issued for cash	4,434	804	4,503	1,229
Units redeemed	(4,621)	(6,617)	(21,079)	(5,131)
Number of units at the end of period	94,623	102,289	121,462	145,866

	Class C	
	2024	2023
Number of units at the beginning of period	41,874	48,959
Units issued for cash	33	36
Units redeemed	(2,075)	(1,072)
Number of units at the end of period	39,832	47,923

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

SunWise Elite CI Premier Select International Equity Managed 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	7.56	716	94,623	1.61	4.26	0.45	4.71	10.56
2023	7.16	679	94,810	8.26	4.27	0.45	4.72	10.62
2022	6.70	723	108,102	105.21	4.44	0.47	4.91	10.49
2021	7.55	908	120,280	15.28	4.50	0.51	5.01	11.43
2020	6.98	776	111,177	8.90	4.50	0.51	5.01	11.41
2019	7.38	961	130,209	4.57	4.50	0.53	5.03	11.74
Class B^{(1) (2) (3)}								
2024	8.35	1,015	121,462	1.61	3.71	0.40	4.11	10.75
2023	7.89	1,090	138,038	8.26	3.72	0.40	4.12	10.81
2022	7.33	1,098	149,768	105.21	3.91	0.41	4.32	10.56
2021	8.22	1,361	165,581	15.28	4.00	0.42	4.42	10.55
2020	7.55	1,479	195,808	8.90	4.00	0.42	4.42	10.52
2019	7.94	1,723	216,992	4.57	4.00	0.42	4.42	10.67
Class C^{(1) (2) (3)}								
2024	9.10	362	39,832	1.61	3.21	0.37	3.58	11.66
2023	8.57	359	41,874	8.26	3.22	0.38	3.60	11.92
2022	7.92	388	48,959	105.21	3.41	0.38	3.79	11.19
2021	8.84	449	50,806	15.28	3.50	0.39	3.89	11.27
2020	8.08	468	57,947	8.90	3.50	0.39	3.89	11.24
2019	8.44	526	62,338	4.57	3.50	0.41	3.91	11.70

(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 Elite CI Premier Select International Equity Managed 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 Elite CI Premier U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	13,740	12,390
Cash	108	68
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	97	163
Receivable for unit subscriptions	-	-
	13,945	12,621
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	93	159
Management fees payable	27	26
Administration fees payable	3	3
Insurance fees payable	18	17
	141	205
Net assets attributable to contractholders	13,804	12,416
*Investments at cost	10,173	11,527
Net assets attributable to contractholders per unit:		
Class A	36.73	29.97
Class B	41.02	33.34
Class C	45.31	36.72

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	304	(24)
Change in unrealized appreciation (depreciation) in value of investments	2,704	1,742
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	3,008	1,719
Expenses (Note 6)		
Management fees	139	132
Administration fees	17	16
Insurance fees	96	91
Harmonized sales tax	28	26
	280	265
Increase (decrease) in net assets from operations attributable to contractholders	2,728	1,454
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	6.78	2.97
Class B	7.66	3.39
Class C	8.48	3.82
Weighted average number of units:		
Class A	113,881	139,043
Class B	186,254	228,205
Class C	62,482	70,317

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

SunWise Elite 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	12,416	12,091
Increase (decrease) in net assets from operations attributable to contractholders	2,728	1,454
Unit transactions		
Proceeds from issuance of units	421	198
Amounts paid on redemption of units	(1,761)	(947)
Net increase (decrease) from unit transactions	(1,340)	(749)
Net assets attributable to contractholders at the end of period	13,804	12,796

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	2,728	1,454
Adjustments for:		
Net realized (gain) loss on sale of investments	(304)	24
Change in unrealized (appreciation) depreciation in value of investments	(2,704)	(1,742)
Proceeds from sale of investments	1,724	1,145
Purchase of investments	-	(8)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	24
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	1	17
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1,446	917
Cash flows from (used in) financing activities		
Proceeds from issuance of units	421	198
Amounts paid on redemption of units	(1,827)	(1,034)
Net cash from (used in) financing activities	(1,406)	(836)
Net increase (decrease) in cash	40	81
Cash (bank overdraft), beginning of period	68	17
Cash (bank overdraft), end of period	108	98
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 Elite 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)				
170,289	CI U.S. Stock Selection Fund (Series I)	10,172,790	13,739,903	99.5
Total Investment Portfolio		10,172,790	13,739,903	99.5
Other Net Assets (Liabilities)			64,058	0.5
Net Assets Attributable to Contractholders			13,803,961	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 Elite 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 Fund	802,832	13,740	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 U.S. Stock Selection Fund	665,601	12,390	1.9

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

SunWise Elite 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	120,325	143,122	192,079	234,282
Units issued for cash	14	494	2,957	3,133
Units redeemed	(12,358)	(10,551)	(17,317)	(17,118)
Number of units at the end of period	107,981	133,065	177,719	220,297

	Class C	
	2024	2023
Number of units at the beginning of period	65,545	71,587
Units issued for cash	7,509	2,979
Units redeemed	(16,817)	(5,336)
Number of units at the end of period	56,237	69,230

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

SunWise Elite 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 (%)
Class A ^{(1) (2) (3)}								
2024	36.73	3,966	107,981	-	4.40	0.50	4.90	11.33
2023	29.97	3,606	120,325	6.26	4.41	0.50	4.91	11.44
2022	24.77	3,544	143,122	113.87	4.47	0.51	4.98	11.42
2021	30.12	4,788	158,968	1.09	4.39	0.51	4.90	11.56
2020	24.68	4,561	184,751	5.26	4.39	0.51	4.90	11.56
2019	24.06	4,781	198,670	5.62	4.39	0.50	4.89	11.47
Class B ^{(1) (2) (3)}								
2024	41.02	7,290	177,719	-	3.70	0.41	4.11	11.03
2023	33.34	6,403	192,079	6.26	3.71	0.40	4.11	10.79
2022	27.33	6,403	234,282	113.87	3.84	0.41	4.25	10.68
2021	32.99	8,962	271,636	1.09	3.89	0.42	4.31	10.69
2020	26.89	8,214	305,508	5.26	3.89	0.42	4.31	10.68
2019	26.06	9,165	351,688	5.62	3.89	0.42	4.31	10.69
Class C ^{(1) (2) (3)}								
2024	45.31	2,548	56,237	-	3.20	0.35	3.55	11.02
2023	36.72	2,407	65,545	6.26	3.21	0.35	3.56	10.99
2022	29.94	2,144	71,587	113.87	3.34	0.36	3.70	10.86
2021	35.95	2,793	77,684	1.09	3.39	0.37	3.76	10.85
2020	29.14	2,391	82,062	5.26	3.39	0.37	3.76	10.79
2019	28.09	2,526	89,943	5.62	3.39	0.37	3.76	10.86

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite 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 Elite CI Premier V Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	83,408	83,815
Cash	330	581
Fees rebate receivable	4	4
Interest receivable	-	-
Receivable for investments sold	661	1,216
Receivable for unit subscriptions	1	-
	84,404	85,616
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	650	1,202
Management fees payable	159	165
Administration fees payable	18	18
Insurance fees payable	104	108
	931	1,493
Net assets attributable to contractholders	83,473	84,123
*Investments at cost	74,809	82,884
Net assets attributable to contractholders per unit:		
Class A	16.30	15.13
Class B	17.95	16.61
Class C	19.43	17.94
Class I	23.07	21.03

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	645	(406)
Change in unrealized appreciation (depreciation) in value of investments	7,668	6,137
Other income		
Interest	2	7
Fees rebate (Note 6)	-	-
	8,315	5,738
Expenses (Note 6)		
Management fees	861	904
Administration fees	99	103
Insurance fees	576	603
Harmonized sales tax	161	169
	1,697	1,779
Increase (decrease) in net assets from operations attributable to contractholders	6,618	3,959
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.18	0.59
Class B	1.36	0.70
Class C	1.51	0.78
Class I	2.09	1.14
Weighted average number of units:		
Class A	1,513,023	1,773,825
Class B	2,588,330	2,999,819
Class C	686,428	830,046
Class I	130,565	147,446

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

SunWise Elite CI Premier V Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	84,123	87,779
Increase (decrease) in net assets from operations attributable to contractholders	6,618	3,959
Unit transactions		
Proceeds from issuance of units	2,207	2,345
Amounts paid on redemption of units	(9,475)	(7,627)
Net increase (decrease) from unit transactions	(7,268)	(5,282)
Net assets attributable to contractholders at the end of period	83,473	86,456

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	6,618	3,959
Adjustments for:		
Net realized (gain) loss on sale of investments	(645)	406
Change in unrealized (appreciation) depreciation in value of investments	(7,668)	(6,137)
Proceeds from sale of investments	9,330	8,106
Purchase of investments	(55)	(355)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(6)	163
Increase (decrease) in administration fees payable	-	18
Increase (decrease) in insurance fees payable	(4)	107
(Increase) decrease in fees rebate receivable	-	(4)
Net cash from (used in) operating activities	7,570	6,263
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,206	2,340
Amounts paid on redemption of units	(10,027)	(8,516)
Net cash from (used in) financing activities	(7,821)	(6,176)
Net increase (decrease) in cash	(251)	87
Cash (bank overdraft), beginning of period	581	314
Cash (bank overdraft), end of period	330	401
Supplementary Information:		
Interest received*	2	7
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 Elite CI Premier V Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,986,462	CI Select Canadian Equity Fund (Series I)	74,808,590	83,407,712	99.9
Total Investment Portfolio		74,808,590	83,407,712	99.9
Other Net Assets (Liabilities)			65,451	0.1
Net Assets Attributable to Contractholders			83,473,163	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 Elite CI Premier V Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	83,408	3.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,708,812	83,815	3.1

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

SunWise Elite CI Premier V Select 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	1,566,744	1,827,206	2,692,402	3,082,647
Units issued for cash	16,277	13,314	73,077	92,545
Units redeemed	(134,033)	(126,191)	(294,493)	(258,017)
Number of units at the end of period	1,448,988	1,714,329	2,470,986	2,917,175

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	712,032	849,655	138,526	148,733
Units issued for cash	35,742	41,584	-	-
Units redeemed	(87,559)	(102,852)	(22,829)	(2,718)
Number of units at the end of period	660,215	788,387	115,697	146,015

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

SunWise Elite CI Premier V Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	16.30	23,618	1,448,988	0.06	4.14	0.46	4.60	11.05
2023	15.13	23,704	1,566,744	2.68	4.15	0.46	4.61	11.07
2022	13.74	25,107	1,827,206	115.08	4.12	0.46	4.58	11.10
2021	16.34	33,680	2,060,674	3.37	4.09	0.45	4.54	10.97
2020	14.10	33,566	2,381,174	86.04	4.09	0.45	4.54	10.93
2019	13.33	36,195	2,715,944	4.03	4.09	0.44	4.53	10.88
Class B ^{(1) (2) (3)}								
2024	17.95	44,356	2,470,986	0.06	3.64	0.37	4.01	10.13
2023	16.61	44,731	2,692,402	2.68	3.65	0.37	4.02	10.11
2022	15.00	46,237	3,082,647	115.08	3.64	0.37	4.01	10.11
2021	17.74	61,375	3,460,029	3.37	3.64	0.37	4.01	10.17
2020	15.22	60,200	3,955,875	86.04	3.64	0.37	4.01	10.18
2019	14.31	64,984	4,540,707	4.03	3.64	0.37	4.01	10.18
Class C ^{(1) (2) (3)}								
2024	19.43	12,830	660,215	0.06	3.19	0.34	3.53	10.56
2023	17.94	12,776	712,032	2.68	3.20	0.34	3.54	10.55
2022	16.12	13,697	849,655	115.08	3.19	0.34	3.53	10.53
2021	18.97	17,967	946,908	3.37	3.19	0.34	3.53	10.61
2020	16.20	17,196	1,061,390	86.04	3.19	0.34	3.53	10.65
2019	15.17	17,609	1,161,113	4.03	3.19	0.34	3.53	10.56
Class I ^{(1) (2) (3)}								
2024	23.07	2,669	115,697	0.06	0.85	0.10	0.95	11.25
2023	21.03	2,912	138,526	2.68	0.85	0.10	0.95	11.25
2022	18.41	2,738	148,733	115.08	0.85	0.10	0.95	11.31
2021	21.12	3,457	163,700	3.37	0.85	0.09	0.94	10.31
2020	17.57	3,265	185,815	86.04	0.85	0.09	0.94	10.11
2019	16.02	3,152	196,723	4.03	0.85	0.09	0.94	10.46

(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 Elite CI Premier V Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier VI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	8,133	8,289
Cash	58	49
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	138	128
Receivable for unit subscriptions	-	-
	8,330	8,466
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	136	127
Management fees payable	16	16
Administration fees payable	2	2
Insurance fees payable	9	9
	163	154
Net assets attributable to contractholders	8,167	8,312
*Investments at cost	7,076	7,949
Net assets attributable to contractholders per unit:		
Class A	20.20	18.75
Class B	22.18	20.52
Class C	24.53	22.65
Class I	25.71	23.43

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	101	(25)
Change in unrealized appreciation (depreciation) in value of investments	717	602
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	818	578
Expenses (Note 6)		
Management fees	84	89
Administration fees	10	10
Insurance fees	51	54
Harmonized sales tax	15	16
	160	169
Increase (decrease) in net assets from operations attributable to contractholders	658	409
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.47	0.74
Class B	1.68	0.85
Class C	1.90	1.06
Class I	2.30	1.27
Weighted average number of units:		
Class A	72,332	83,742
Class B	184,994	213,225
Class C	109,985	137,513
Class I	13,408	16,144

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

SunWise Elite CI Premier VI Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	8,312	8,879
Increase (decrease) in net assets from operations attributable to contractholders	658	409
Unit transactions		
Proceeds from issuance of units	296	224
Amounts paid on redemption of units	(1,099)	(1,024)
Net increase (decrease) from unit transactions	(803)	(800)
Net assets attributable to contractholders at the end of period	8,167	8,488

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	658	409
Adjustments for:		
Net realized (gain) loss on sale of investments	(101)	25
Change in unrealized (appreciation) depreciation in value of investments	(717)	(602)
Proceeds from sale of investments	1,004	1,087
Purchase of investments	(40)	(29)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	16
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	9
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	803	917
Cash flows from (used in) financing activities		
Proceeds from issuance of units	296	224
Amounts paid on redemption of units	(1,090)	(1,105)
Net cash from (used in) financing activities	(794)	(881)
Net increase (decrease) in cash	9	36
Cash (bank overdraft), beginning of period	49	4
Cash (bank overdraft), end of period	58	40
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 Elite CI Premier VI Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
291,213	CI Select Canadian Equity Fund (Series I)	7,076,030	8,133,163	99.6
Total Investment Portfolio		7,076,030	8,133,163	99.6
Other Net Assets (Liabilities)			33,350	0.4
Net Assets Attributable to Contractholders			8,166,513	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 (\$)
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 Elite CI Premier VI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	8,133	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 Select Canadian Equity Fund	2,708,812	8,289	0.3

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

SunWise Elite CI Premier VI Select 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	75,189	86,246	193,132	219,709
Units issued for cash	2,144	1,596	11,352	7,089
Units redeemed	(7,685)	(6,665)	(30,551)	(21,401)
Number of units at the end of period	69,648	81,177	173,933	205,397

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	115,588	147,471	13,695	16,480
Units issued for cash	591	2,650	-	-
Units redeemed	(10,956)	(21,578)	(1,225)	(1,322)
Number of units at the end of period	105,223	128,543	12,470	15,158

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

SunWise Elite CI Premier VI Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	20.20	1,407	69,648	0.48	4.14	0.50	4.64	11.97
2023	18.75	1,410	75,189	2.82	4.15	0.49	4.64	11.84
2022	17.04	1,469	86,246	111.56	4.12	0.48	4.60	11.69
2021	20.49	2,034	99,264	5.53	4.09	0.48	4.57	11.83
2020	17.54	2,018	115,057	5.48	4.09	0.48	4.57	11.77
2019	15.98	2,211	138,370	6.01	4.09	0.49	4.58	11.87
Class B^{(1) (2) (3)}								
2024	22.18	3,858	173,933	0.48	3.64	0.37	4.01	10.15
2023	20.52	3,964	193,132	2.82	3.65	0.37	4.02	10.18
2022	18.53	4,072	219,709	111.56	3.64	0.36	4.00	10.01
2021	22.14	5,393	243,559	5.53	3.64	0.36	4.00	9.90
2020	18.85	5,011	265,891	5.48	3.64	0.36	4.00	9.97
2019	17.07	4,848	284,102	6.01	3.64	0.36	4.00	9.76
Class C^{(1) (2) (3)}								
2024	24.53	2,581	105,223	0.48	3.19	0.29	3.48	9.08
2023	22.65	2,617	115,588	2.82	3.19	0.30	3.49	9.49
2022	20.34	3,000	147,471	111.56	3.19	0.31	3.50	9.61
2021	24.18	3,911	161,772	5.53	3.19	0.30	3.49	9.55
2020	20.47	3,482	170,112	5.48	3.19	0.30	3.49	9.50
2019	18.44	3,371	182,796	6.01	3.19	0.31	3.50	9.82
Class I^{(1) (2) (3)}								
2024	25.71	321	12,470	0.48	0.85	0.04	0.89	5.02
2023	23.43	321	13,695	2.82	0.85	0.04	0.89	5.02
2022	20.50	338	16,480	111.56	0.85	0.04	0.89	5.29
2021	23.75	438	18,428	5.53	0.85	0.04	0.89	5.24
2020	19.59	411	20,962	5.48	0.85	0.04	0.89	5.22
2019	17.20	405	23,520	6.01	0.85	0.04	0.89	5.20

(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 Elite CI Premier VI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier VII Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	3,273	3,309
Cash	25	25
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	23	41
Receivable for unit subscriptions	-	-
	3,321	3,375
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	22	40
Management fees payable	6	7
Administration fees payable	1	1
Insurance fees payable	4	4
	33	52
Net assets attributable to contractholders	3,288	3,323
*Investments at cost	2,869	3,199
Net assets attributable to contractholders per unit:		
Class A	16.79	15.60
Class B	17.52	16.21
Class C	19.08	17.62

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	34	(21)
Change in unrealized appreciation (depreciation) in value of investments	294	253
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	328	232
Expenses (Note 6)		
Management fees	35	38
Administration fees	4	4
Insurance fees	25	26
Harmonized sales tax	7	8
	71	76
Increase (decrease) in net assets from operations attributable to contractholders	257	156
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.22	0.60
Class B	1.35	0.68
Class C	1.49	0.78
Weighted average number of units:		
Class A	105,839	120,068
Class B	54,969	76,303
Class C	35,975	40,854

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

SunWise Elite CI Premier VII Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	3,323	3,677
Increase (decrease) in net assets from operations attributable to contractholders	257	156
Unit transactions		
Proceeds from issuance of units	46	41
Amounts paid on redemption of units	(338)	(420)
Net increase (decrease) from unit transactions	(292)	(379)
Net assets attributable to contractholders at the end of period	3,288	3,454

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	257	156
Adjustments for:		
Net realized (gain) loss on sale of investments	(34)	21
Change in unrealized (appreciation) depreciation in value of investments	(294)	(253)
Proceeds from sale of investments	382	502
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	7
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	310	438
Cash flows from (used in) financing activities		
Proceeds from issuance of units	46	41
Amounts paid on redemption of units	(356)	(466)
Net cash from (used in) financing activities	(310)	(425)
Net increase (decrease) in cash	-	13
Cash (bank overdraft), beginning of period	25	18
Cash (bank overdraft), end of period	25	31
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 Elite CI Premier VII Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
117,176	CI Select Canadian Equity Fund (Series I)	2,868,992	3,272,568	99.5
Total Investment Portfolio		2,868,992	3,272,568	99.5
Other Net Assets (Liabilities)			15,005	0.5
Net Assets Attributable to Contractholders			3,287,573	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 Elite CI Premier VII Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	3,273	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	3,309	0.1

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

SunWise Elite CI Premier VII Select 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	110,123	122,820	59,002	86,453
Units issued for cash	2,317	84	376	1,619
Units redeemed	(10,304)	(6,680)	(6,707)	(16,656)
Number of units at the end of period	102,136	116,224	52,671	71,416

	Class C	
	2024	2023
Number of units at the beginning of period	36,853	42,323
Units issued for cash	-	943
Units redeemed	(2,802)	(4,324)
Number of units at the end of period	34,051	38,942

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

SunWise Elite CI Premier VII Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	16.79	1,715	102,136	-	4.14	0.54	4.68	13.09
2023	15.60	1,717	110,123	2.21	4.15	0.53	4.68	12.72
2022	14.18	1,741	122,820	111.37	4.26	0.54	4.80	12.73
2021	14.93	2,129	142,604	8.61	4.28	0.55	4.83	12.83
2020	12.47	2,014	161,524	4.52	4.28	0.55	4.83	12.89
2019	13.84	2,423	175,085	1.94	4.28	0.54	4.82	12.67
Class B^{(1) (2) (3)}								
2024	17.52	923	52,671	-	3.64	0.36	4.00	9.79
2023	16.21	957	59,002	2.21	3.65	0.36	4.01	9.79
2022	14.64	1,266	86,453	111.37	3.78	0.37	4.15	9.81
2021	15.32	1,454	94,890	8.61	3.83	0.37	4.20	9.66
2020	12.71	1,422	111,826	4.52	3.83	0.37	4.20	9.64
2019	14.03	1,685	120,131	1.94	3.83	0.38	4.21	10.02
Class C^{(1) (2) (3)}								
2024	19.08	650	34,051	-	3.19	0.32	3.51	10.10
2023	17.62	649	36,853	2.21	3.20	0.32	3.52	10.03
2022	15.83	670	42,323	111.37	3.33	0.33	3.66	9.90
2021	16.48	767	46,533	8.61	3.38	0.37	3.75	11.08
2020	13.62	652	47,884	4.52	3.38	0.40	3.78	11.80
2019	14.96	915	61,160	1.94	3.38	0.39	3.77	11.52

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier VII Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	94,731	94,365
Cash	744	545
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	529	1,377
Receivable for unit subscriptions	1	1
	96,008	96,291
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	518	1,361
Management fees payable	182	187
Administration fees payable	20	21
Insurance fees payable	116	118
	836	1,687
Net assets attributable to contractholders	95,172	94,604
*Investments at cost	86,316	94,788
Net assets attributable to contractholders per unit:		
Class A	24.16	22.43
Class B	27.11	25.09
Class C	28.97	26.75
Class I	32.76	29.86

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	525	(733)
Change in unrealized appreciation (depreciation) in value of investments	8,838	7,174
Other income		
Interest	2	7
Fees rebate (Note 6)	-	-
	9,365	6,448
Expenses (Note 6)		
Management fees	984	1,025
Administration fees	112	117
Insurance fees	634	663
Harmonized sales tax	193	200
	1,923	2,005
Increase (decrease) in net assets from operations attributable to contractholders	7,442	4,443
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.75	0.89
Class B	2.05	1.04
Class C	2.23	1.17
Class I	2.93	1.67
Weighted average number of units:		
Class A	958,333	1,116,053
Class B	2,026,401	2,380,905
Class C	637,147	717,224
Class I	66,358	77,576

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

SunWise Elite CI Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	94,604	98,986
Increase (decrease) in net assets from operations attributable to contractholders	7,442	4,443
Unit transactions		
Proceeds from issuance of units	2,279	2,420
Amounts paid on redemption of units	(9,153)	(10,033)
Net increase (decrease) from unit transactions	(6,874)	(7,613)
Net assets attributable to contractholders at the end of period	95,172	95,816

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	7,442	4,443
Adjustments for:		
Net realized (gain) loss on sale of investments	(525)	733
Change in unrealized (appreciation) depreciation in value of investments	(8,838)	(7,174)
Proceeds from sale of investments	10,405	10,704
Purchase of investments	(561)	(426)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	183
Increase (decrease) in administration fees payable	(1)	21
Increase (decrease) in insurance fees payable	(2)	116
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	7,916	8,597
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,279	2,434
Amounts paid on redemption of units	(9,996)	(10,996)
Net cash from (used in) financing activities	(7,717)	(8,562)
Net increase (decrease) in cash	199	35
Cash (bank overdraft), beginning of period	545	270
Cash (bank overdraft), end of period	744	305
Supplementary Information:		
Interest received*	2	8
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 Elite CI Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
3,391,887	CI Select Canadian Equity Fund (Series I)	86,315,940	94,730,645	99.5
Total Investment Portfolio		86,315,940	94,730,645	99.5
Other Net Assets (Liabilities)			441,351	0.5
Net Assets Attributable to Contractholders			95,171,996	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 Elite CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	94,731	3.4

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 Select Canadian Equity Fund	2,708,812	94,365	3.5

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

SunWise Elite CI Select 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	990,431	1,160,631	2,113,091	2,445,621
Units issued for cash	21,111	16,791	35,392	66,363
Units redeemed	(85,091)	(110,891)	(209,635)	(227,882)
Number of units at the end of period	926,451	1,066,531	1,938,848	2,284,102

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	647,943	739,115	68,570	84,004
Units issued for cash	24,050	19,712	5,954	-
Units redeemed	(48,331)	(78,123)	(8,367)	(13,310)
Number of units at the end of period	623,662	680,704	66,157	70,694

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

SunWise Elite CI Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	24.16	22,383	926,451	0.59	4.14	0.48	4.62	11.60
2023	22.43	22,212	990,431	3.16	4.15	0.48	4.63	11.61
2022	20.37	23,639	1,160,631	116.40	4.12	0.48	4.60	11.54
2021	23.05	29,661	1,286,750	2.89	4.09	0.47	4.56	11.44
2020	18.76	27,151	1,447,043	2.15	4.09	0.47	4.56	11.44
2019	18.03	30,466	1,689,915	5.80	4.09	0.47	4.56	11.41
Class B^{(1) (2) (3)}								
2024	27.11	52,554	1,938,848	0.59	3.64	0.39	4.03	10.60
2023	25.09	53,011	2,113,091	3.16	3.65	0.39	4.04	10.57
2022	22.65	55,383	2,445,621	116.40	3.64	0.38	4.02	10.56
2021	25.48	68,442	2,685,612	2.89	3.64	0.38	4.02	10.54
2020	20.63	61,827	2,996,470	2.15	3.64	0.39	4.03	10.58
2019	19.72	68,400	3,468,615	5.80	3.64	0.38	4.02	10.57
Class C^{(1) (2) (3)}								
2024	28.97	18,068	623,662	0.59	3.19	0.38	3.57	12.02
2023	26.75	17,333	647,943	3.16	3.20	0.38	3.58	11.95
2022	24.04	17,768	739,115	116.40	3.19	0.38	3.57	11.84
2021	26.93	22,163	822,874	2.89	3.19	0.38	3.57	11.91
2020	21.71	19,530	899,688	2.15	3.19	0.38	3.57	11.79
2019	20.65	21,557	1,043,851	5.80	3.19	0.38	3.57	11.76
Class I^{(1) (2) (3)}								
2024	32.76	2,167	66,157	0.59	0.85	0.11	0.96	12.93
2023	29.86	2,048	68,570	3.16	0.85	0.10	0.95	12.10
2022	26.14	2,196	84,004	116.40	0.85	0.10	0.95	12.07
2021	28.53	2,616	91,701	2.89	0.85	0.10	0.95	11.96
2020	22.40	2,193	97,901	2.15	0.85	0.10	0.95	11.55
2019	20.76	2,181	105,048	5.80	0.85	0.10	0.95	11.23

(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 Elite CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Select 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*	7,098	6,716
Cash	27	49
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	149	83
Receivable for unit subscriptions	-	-
	7,274	6,848
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	148	81
Management fees payable	14	14
Administration fees payable	1	2
Insurance fees payable	9	9
	172	106
Net assets attributable to contractholders	7,102	6,742
*Investments at cost	5,984	6,514
Net assets attributable to contractholders per unit:		
Class A	18.90	16.77
Class B	20.65	18.27
Class C	22.95	20.26
Class I	12.53	10.92

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	86	(26)
Change in unrealized appreciation (depreciation) in value of investments	912	639
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	998	613
Expenses (Note 6)		
Management fees	73	68
Administration fees	9	8
Insurance fees	50	47
Harmonized sales tax	15	14
	147	137
Increase (decrease) in net assets from operations attributable to contractholders	851	476
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.14	1.11
Class B	2.39	1.25
Class C	2.68	1.51
Class I	1.62	0.90
Weighted average number of units:		
Class A	122,018	132,873
Class B	184,750	192,078
Class C	55,987	57,591
Class I	100	100

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

SunWise Elite CI Select 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	6,742	6,287
Increase (decrease) in net assets from operations attributable to contractholders	851	476
Unit transactions		
Proceeds from issuance of units	232	484
Amounts paid on redemption of units	(723)	(617)
Net increase (decrease) from unit transactions	(491)	(133)
Net assets attributable to contractholders at the end of period	7,102	6,630

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	851	476
Adjustments for:		
Net realized (gain) loss on sale of investments	(86)	26
Change in unrealized (appreciation) depreciation in value of investments	(912)	(639)
Proceeds from sale of investments	697	571
Purchase of investments	(146)	(253)
Non-cash distributions from investments	-	1
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	13
Increase (decrease) in administration fees payable	(1)	1
Increase (decrease) in insurance fees payable	-	9
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	403	205
Cash flows from (used in) financing activities		
Proceeds from issuance of units	232	485
Amounts paid on redemption of units	(657)	(666)
Net cash from (used in) financing activities	(425)	(181)
Net increase (decrease) in cash	(22)	24
Cash (bank overdraft), beginning of period	49	26
Cash (bank overdraft), end of period	27	50
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 Elite CI Select 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)				
126,411	CI Select Global Equity Fund (Series I)	5,983,721	7,098,130	99.9
Total Investment Portfolio		5,983,721	7,098,130	99.9
Other Net Assets (Liabilities)			3,736	0.1
Net Assets Attributable to Contractholders			7,101,866	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 (\$)
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919
11,980	Eli Lilly and Co.	4,524,958	14,838,489
204,115	Shell PLC	7,037,328	10,003,643
46,469	AstraZeneca PLC	7,262,289	9,929,437
300,290	Hitachi Ltd.	4,851,112	9,194,686
33,205	JPMorgan Chase & Co.	6,926,161	9,187,883
597,101	Mitsubishi UFJ Financial Group Inc.	7,203,719	8,778,407
131,205	Freeport-McMoRan Inc.	7,236,940	8,723,457
11,969	Meta Platforms Inc., Class A	5,755,542	8,256,194
7,051	ServiceNow Inc.	7,087,827	7,588,314
36,022	Novo Nordisk AS, Class B	4,938,667	7,116,108
11,406	Mastercard Inc., Class A	5,117,733	6,883,851
29,254	Procter & Gamble Co. (The)	5,014,341	6,600,253
33,779	Jacobs Solutions Inc.	6,258,648	6,456,189
37,978	Merck & Co., Inc.	6,169,403	6,432,128
52,903	AECOM	6,329,041	6,379,040
70,917	Rio Tinto PLC	5,813,185	6,378,530
78,408	Wells Fargo & Co.	4,747,484	6,370,532
97,463	Tencent Holdings Ltd.	5,709,423	6,358,479
115,945	Bank of America Corp.	4,949,508	6,308,260
2,856	Broadcom Inc.	4,500,325	6,273,048

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 Elite CI Select 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 Select Global Equity Fund	516,153	7,098	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 Select Global Equity Fund	486,459	6,716	1.4

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

SunWise Elite CI Select 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	128,067	133,640	188,644	189,936
Units issued for cash	2,623	7,533	3,162	17,398
Units redeemed	(14,439)	(9,371)	(16,883)	(16,813)
Number of units at the end of period	116,251	131,802	174,923	190,521

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	56,592	62,313	100	100
Units issued for cash	5,661	3,608	-	-
Units redeemed	(5,945)	(9,250)	-	-
Number of units at the end of period	56,308	56,671	100	100

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

SunWise Elite CI Select 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 (%)
Class A ^{(1) (2) (3)}								
2024	18.90	2,197	116,251	2.10	4.21	0.45	4.66	10.77
2023	16.77	2,148	128,067	6.23	4.22	0.46	4.68	10.93
2022	15.18	2,029	133,640	120.89	4.21	0.47	4.68	11.19
2021	18.21	2,347	128,878	9.18	4.21	0.47	4.68	11.09
2020	15.24	2,114	138,727	9.59	4.21	0.47	4.68	11.27
2019	13.69	2,132	155,740	14.04	4.21	0.48	4.69	11.50
Class B ^{(1) (2) (3)}								
2024	20.65	3,611	174,923	2.10	3.71	0.44	4.15	11.98
2023	18.27	3,447	188,644	6.23	3.72	0.44	4.16	11.91
2022	16.46	3,126	189,936	120.89	3.71	0.44	4.15	11.85
2021	19.63	3,932	200,312	9.18	3.71	0.44	4.15	11.73
2020	16.34	3,381	206,840	9.59	3.71	0.44	4.15	11.86
2019	14.60	3,612	247,422	14.04	3.71	0.43	4.14	11.48
Class C ^{(1) (2) (3)}								
2024	22.95	1,293	56,308	2.10	3.21	0.37	3.58	11.54
2023	20.26	1,146	56,592	6.23	3.22	0.37	3.59	11.60
2022	18.14	1,131	62,313	120.89	3.21	0.37	3.58	11.59
2021	21.51	1,436	66,737	9.18	3.21	0.37	3.58	11.46
2020	17.81	1,288	72,326	9.59	3.21	0.39	3.60	12.08
2019	15.82	1,380	87,235	14.04	3.21	0.38	3.59	11.70
Class I ^{(1) (2) (3)}								
2024	12.53	1	100	2.10	0.85	0.11	0.96	13.00
2023	10.92	1	100	6.23	0.85	0.11	0.96	13.00
2022	9.51	1	100	120.89	0.85	0.11	0.96	13.00
2021	10.98	1	100	9.18	0.85	0.11	0.96	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 Elite CI Select 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 Elite CI Select International Equity Managed 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*	12,105	12,273
Cash	56	64
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	116	332
Receivable for unit subscriptions	-	-
	12,277	12,669
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	110	327
Management fees payable	24	25
Administration fees payable	3	3
Insurance fees payable	15	15
	152	370
Net assets attributable to contractholders	12,125	12,299
*Investments at cost	11,210	12,282
Net assets attributable to contractholders per unit:		
Class A	13.49	12.79
Class B	14.93	14.10
Class C	16.49	15.53

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	50	39
Change in unrealized appreciation (depreciation) in value of investments	904	796
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	954	836
Expenses (Note 6)		
Management fees	129	144
Administration fees	16	18
Insurance fees	81	90
Harmonized sales tax	25	28
	251	280
Increase (decrease) in net assets from operations attributable to contractholders	703	556
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.70	0.46
Class B	0.84	0.55
Class C	0.96	0.66
Weighted average number of units:		
Class A	185,943	211,935
Class B	439,076	522,867
Class C	212,547	257,228

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

SunWise Elite CI Select International Equity Managed 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	12,299	13,480
Increase (decrease) in net assets from operations attributable to contractholders	703	556
Unit transactions		
Proceeds from issuance of units	180	481
Amounts paid on redemption of units	(1,057)	(1,650)
Net increase (decrease) from unit transactions	(877)	(1,169)
Net assets attributable to contractholders at the end of period	12,125	12,867

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	703	556
Adjustments for:		
Net realized (gain) loss on sale of investments	(50)	(39)
Change in unrealized (appreciation) depreciation in value of investments	(904)	(796)
Proceeds from sale of investments	1,362	1,761
Purchase of investments	(24)	(82)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	26
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	-	16
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,086	1,444
Cash flows from (used in) financing activities		
Proceeds from issuance of units	180	481
Amounts paid on redemption of units	(1,274)	(1,876)
Net cash from (used in) financing activities	(1,094)	(1,395)
Net increase (decrease) in cash	(8)	49
Cash (bank overdraft), beginning of period	64	24
Cash (bank overdraft), end of period	56	73
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 Elite CI Select International Equity Managed 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)				
1,080,731	CI Select International Equity Managed Fund (Series I)	11,209,885	12,104,512	99.8
Total Investment Portfolio		11,209,885	12,104,512	99.8
Other Net Assets (Liabilities)			20,325	0.2
Net Assets Attributable to Contractholders			12,124,837	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 (\$)
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
78,858	Tencent Holdings Ltd.	4,993,408	5,144,689
34,342	Fomento Económico Mexicano SAB de CV, ADR	4,138,458	5,057,566
211,320	BAE Systems PLC	2,855,995	4,823,896
96,033	Shell PLC	3,459,955	4,726,790
3,249	ASML Holding NV	3,437,416	4,589,739
4,734,433	Lloyds Banking Group PLC	3,943,323	4,481,838
25,931	Ipsen SA	3,636,229	4,350,067
510,479	Telefonaktiebolaget LM Ericsson, B Shares Cash & Cash Equivalents	5,608,933	4,335,517 4,306,530
52,211	Samsung Electronics Co., Ltd.	3,458,752	4,229,075
61,535	Industria de Diseno Textil SA	2,913,453	4,179,620
663,393	Indus Towers Ltd.	4,062,852	4,084,609
139,585	Galp Energia SGPS SA	2,230,530	4,032,894
262,757	Worldline SA (France)	8,138,040	3,895,884
1,914	Samsung Electronics Co., Ltd., GDR	2,904,456	3,875,303
374,043	Tate & Lyle PLC	4,655,305	3,868,175
27,151	HeidelbergCement AG	2,708,589	3,851,431
198,175	NOF Corp.	3,363,968	3,702,132
2,600,642	Kunlun Energy Co., Ltd.	2,845,912	3,690,365
518,722	Rakuten Group Inc.	5,388,117	3,660,440

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 Elite CI Select International Equity Managed 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 International Equity Managed Fund	430,508	12,105	2.8

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 International Equity Managed Fund	453,092	12,273	2.7

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

SunWise Elite CI Select International Equity Managed 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	189,294	217,280	458,004	533,571
Units issued for cash	785	5,068	6,608	16,474
Units redeemed	(8,210)	(24,340)	(42,239)	(47,553)
Number of units at the end of period	181,869	198,008	422,373	502,492

	Class C	
	2024	2023
Number of units at the beginning of period	220,072	271,281
Units issued for cash	4,798	12,672
Units redeemed	(20,855)	(46,065)
Number of units at the end of period	204,015	237,888

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

SunWise Elite CI Select International Equity Managed 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	13.49	2,454	181,869	0.20	4.26	0.52	4.78	12.14
2023	12.79	2,421	189,294	8.64	4.27	0.52	4.79	12.12
2022	11.96	2,599	217,280	112.89	4.35	0.53	4.88	12.10
2021	13.64	3,194	234,186	16.39	4.40	0.51	4.91	11.78
2020	13.18	3,418	259,397	8.09	4.40	0.52	4.92	12.03
2019	11.02	3,031	275,134	7.14	4.40	0.52	4.92	11.93
Class B ^{(1) (2) (3)}								
2024	14.93	6,307	422,373	0.20	3.71	0.40	4.11	10.84
2023	14.10	6,460	458,004	8.64	3.72	0.40	4.12	10.76
2022	13.10	6,990	533,571	112.89	3.82	0.41	4.23	10.72
2021	14.85	8,760	590,031	16.39	3.90	0.43	4.33	11.04
2020	14.26	8,867	621,809	8.09	3.90	0.43	4.33	11.08
2019	11.85	8,453	713,251	7.14	3.90	0.43	4.33	11.14
Class C ^{(1) (2) (3)}								
2024	16.49	3,364	204,015	0.20	3.21	0.33	3.54	10.26
2023	15.53	3,418	220,072	8.64	3.22	0.32	3.54	10.04
2022	14.34	3,891	271,281	112.89	3.32	0.34	3.66	10.23
2021	16.16	4,963	307,018	16.39	3.40	0.30	3.70	8.85
2020	15.43	3,670	237,900	8.09	3.40	0.29	3.69	8.80
2019	12.74	3,168	248,650	7.14	3.40	0.30	3.70	9.01

(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 Elite CI Select International Equity Managed 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 Elite CI Select U.S. Equity Managed 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*	29,899	28,016
Cash	217	101
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	1,449	1,518
Receivable for unit subscriptions	1	1
	31,567	29,637
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,436	1,504
Management fees payable	61	59
Administration fees payable	7	7
Insurance fees payable	42	40
	1,546	1,610
Net assets attributable to contractholders	30,021	28,027
*Investments at cost	23,580	25,483
Net assets attributable to contractholders per unit:		
Class A	28.12	24.77
Class B	30.98	27.19
Class C	34.41	30.12

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	-	340
Net realized gain (loss) on sale of investments	763	(75)
Change in unrealized appreciation (depreciation) in value of investments	3,785	3,685
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	4,549	3,952
Expenses (Note 6)		
Management fees	317	284
Administration fees	38	34
Insurance fees	219	196
Harmonized sales tax	68	60
	642	574
Increase (decrease) in net assets from operations attributable to contractholders	3,907	3,378
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.32	2.62
Class B	3.84	3.02
Class C	4.28	3.41
Weighted average number of units:		
Class A	369,353	397,822
Class B	504,076	557,157
Class C	173,578	190,861

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

SunWise Elite CI Select U.S. Equity Managed 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	28,027	25,208
Increase (decrease) in net assets from operations attributable to contractholders	3,907	3,378
Unit transactions		
Proceeds from issuance of units	2,512	2,083
Amounts paid on redemption of units	(4,425)	(3,624)
Net increase (decrease) from unit transactions	(1,913)	(1,541)
Net assets attributable to contractholders at the end of period	30,021	27,045

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	3,907	3,378
Adjustments for:		
Net realized (gain) loss on sale of investments	(763)	75
Change in unrealized (appreciation) depreciation in value of investments	(3,785)	(3,685)
Proceeds from sale of investments	4,341	3,877
Purchase of investments	(1,607)	(1,733)
Non-cash distributions from investments	-	(340)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	54
Increase (decrease) in administration fees payable	-	7
Increase (decrease) in insurance fees payable	2	37
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,097	1,669
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,512	2,082
Amounts paid on redemption of units	(4,493)	(3,653)
Net cash from (used in) financing activities	(1,981)	(1,571)
Net increase (decrease) in cash	116	98
Cash (bank overdraft), beginning of period	101	63
Cash (bank overdraft), end of period	217	161
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 Elite CI Select U.S. Equity Managed 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)				
1,802,947	CI Select U.S. Equity Managed Fund (Series I)	23,580,334	29,898,993	99.6
Total Investment Portfolio		23,580,334	29,898,993	99.6
Other Net Assets (Liabilities)			121,650	0.4
Net Assets Attributable to Contractholders			30,020,643	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 (\$)
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946
	Cash & Cash Equivalents		8,172,698
10,865	Meta Platforms Inc., Class A	3,809,016	7,494,657
5,748	Eli Lilly and Co.	2,802,601	7,119,503
3,183	Broadcom Inc.	3,180,966	6,991,285
10,245	Mastercard Inc., Class A	4,205,247	6,183,155
8,687	UnitedHealth Group Inc.	5,304,326	6,052,174
22,965	Alphabet Inc., Class C	3,454,094	5,762,555
18,620	JPMorgan Chase & Co.	3,618,552	5,152,188
13,663	Visa Inc., Class A	3,661,647	4,906,002
3,150	ServiceNow Inc.	2,554,006	3,390,042
9,164	Salesforce Inc.	2,518,517	3,223,213
583	Booking Holdings Inc.	2,689,643	3,159,586
17,913	Merck & Co., Inc.	2,829,132	3,033,828
4,911	S&P Global Inc.	2,506,162	2,996,449
4,854	Berkshire Hathaway Inc., Class B	1,852,135	2,701,362
3,482	Thermo Fisher Scientific Inc.	2,633,391	2,634,242
10,836	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,645,881	2,576,592
24,262	Boston Scientific Corp.	1,414,881	2,556,087
3,274	Adobe Inc.	2,096,969	2,488,262
43,115	Brookfield Corp., Class A	2,130,391	2,450,174

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 Elite CI Select U.S. Equity Managed 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 U.S. Equity Managed Fund	294,431	29,899	10.2

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 U.S. Equity Managed Fund	295,906	28,016	9.5

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

SunWise Elite CI Select U.S. Equity Managed 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	344,625	365,537	525,868	575,108
Units issued for cash	65,396	51,104	10,811	28,877
Units redeemed	(81,308)	(67,290)	(56,353)	(70,508)
Number of units at the end of period	328,713	349,351	480,326	533,477

	Class C	
	2024	2023
Number of units at the beginning of period	172,423	190,736
Units issued for cash	15,054	10,049
Units redeemed	(16,053)	(13,759)
Number of units at the end of period	171,424	187,026

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

SunWise Elite CI Select U.S. Equity Managed 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	28.12	9,244	328,713	5.36	4.30	0.54	4.84	12.66
2023	24.77	8,537	344,625	13.69	4.31	0.54	4.85	12.50
2022	20.64	7,544	365,537	120.45	4.36	0.54	4.90	12.41
2021	27.65	10,825	391,520	20.24	4.34	0.54	4.88	12.55
2020	22.93	8,816	384,524	15.50	4.34	0.53	4.87	12.11
2019	18.36	5,128	279,268	17.30	4.34	0.51	4.85	11.86
Class B ^{(1) (2) (3)}								
2024	30.98	14,879	480,326	5.36	3.70	0.41	4.11	11.05
2023	27.19	14,297	525,868	13.69	3.71	0.41	4.12	10.97
2022	22.49	12,936	575,108	120.45	3.80	0.41	4.21	10.90
2021	29.92	18,282	611,058	20.24	3.84	0.42	4.26	10.91
2020	24.66	14,866	602,917	15.50	3.84	0.43	4.27	11.32
2019	19.62	8,000	407,693	17.30	3.84	0.42	4.26	11.06
Class C ^{(1) (2) (3)}								
2024	34.41	5,898	171,424	5.36	3.20	0.38	3.58	11.86
2023	30.12	5,193	172,423	13.69	3.21	0.38	3.59	11.82
2022	24.79	4,728	190,736	120.45	3.30	0.39	3.69	11.70
2021	32.80	6,469	197,231	20.24	3.34	0.36	3.70	10.77
2020	26.88	3,385	125,954	15.50	3.34	0.39	3.73	11.81
2019	21.28	1,741	81,811	17.30	3.34	0.41	3.75	12.13

(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 Elite CI Select U.S. Equity Managed 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 Elite 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*	12,268	10,524
Cash	98	52
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	383	139
Receivable for unit subscriptions	14	-
	12,763	10,715
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	392	134
Management fees payable	22	20
Administration fees payable	3	2
Insurance fees payable	15	14
	432	170
Net assets attributable to contractholders	12,331	10,545
*Investments at cost	5,047	4,691
Net assets attributable to contractholders per unit:		
Class A	30.98	25.57
Class B	33.98	27.97
Class C	37.38	30.68
Class I	52.91	42.86

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1,108	476
Change in unrealized appreciation (depreciation) in value of investments	1,388	925
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	2,496	1,402
Expenses (Note 6)		
Management fees	112	96
Administration fees	13	11
Insurance fees	77	65
Harmonized sales tax	22	19
	224	191
Increase (decrease) in net assets from operations attributable to contractholders	2,272	1,211
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	5.42	2.74
Class B	6.02	2.95
Class C	6.68	3.31
Class I	10.04	5.02
Weighted average number of units:		
Class A	69,772	70,982
Class B	222,166	247,320
Class C	52,702	54,350
Class I	20,456	21,612

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

SunWise Elite 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	10,545	9,425
Increase (decrease) in net assets from operations attributable to contractholders	2,272	1,211
Unit transactions		
Proceeds from issuance of units	1,535	418
Amounts paid on redemption of units	(2,021)	(748)
Net increase (decrease) from unit transactions	(486)	(330)
Net assets attributable to contractholders at the end of period	12,331	10,306

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	2,272	1,211
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,108)	(476)
Change in unrealized (appreciation) depreciation in value of investments	(1,388)	(925)
Proceeds from sale of investments	1,660	918
Purchase of investments	(1,152)	(389)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	18
Increase (decrease) in administration fees payable	1	2
Increase (decrease) in insurance fees payable	1	12
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	288	371
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,521	418
Amounts paid on redemption of units	(1,763)	(867)
Net cash from (used in) financing activities	(242)	(449)
Net increase (decrease) in cash	46	(78)
Cash (bank overdraft), beginning of period	52	11
Cash (bank overdraft), end of period	98	(67)
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 Elite 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)				
138,217	CI Synergy American Fund (Series I)	5,047,268	12,268,286	99.5
Total Investment Portfolio		5,047,268	12,268,286	99.5
Other Net Assets (Liabilities)			62,975	0.5
Net Assets Attributable to Contractholders			12,331,261	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 Elite 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	12,268	10.1

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 Synergy American Fund	105,664	10,524	10.0

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

SunWise Elite 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	74,250	65,936	224,576	252,300
Units issued for cash	3,438	12,172	19,019	2,159
Units redeemed	(12,125)	(1,474)	(40,890)	(24,239)
Number of units at the end of period	65,563	76,634	202,705	230,220

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	51,858	53,346	18,052	21,802
Units issued for cash	6,676	3,517	12,031	-
Units redeemed	(6,956)	(3,176)	(2,021)	(397)
Number of units at the end of period	51,578	53,687	28,062	21,405

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 Elite 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	30.98	2,031	65,563	9.94	4.25	0.43	4.68	10.07
2023	25.57	1,899	74,250	5.77	4.26	0.45	4.71	10.54
2022	21.48	1,416	65,936	1.41	4.23	0.46	4.69	10.86
2021	26.03	1,945	74,738	5.43	4.20	0.47	4.67	11.19
2020	22.58	1,811	80,231	21.80	4.20	0.46	4.66	10.95
2019	19.54	1,583	81,004	9.82	4.20	0.44	4.64	10.58
Class B ^{(1) (2) (3)}								
2024	33.98	6,887	202,705	9.94	3.70	0.40	4.10	10.95
2023	27.97	6,281	224,576	5.77	3.71	0.40	4.11	10.79
2022	23.36	5,893	252,300	1.41	3.70	0.40	4.10	10.68
2021	28.13	7,868	279,678	5.43	3.70	0.40	4.10	10.82
2020	24.27	7,652	315,331	21.80	3.70	0.39	4.09	10.62
2019	20.88	6,847	327,966	9.82	3.70	0.41	4.11	10.98
Class C ^{(1) (2) (3)}								
2024	37.38	1,928	51,578	9.94	3.20	0.37	3.57	11.67
2023	30.68	1,591	51,858	5.77	3.21	0.37	3.58	11.62
2022	25.49	1,360	53,346	1.41	3.20	0.38	3.58	11.88
2021	30.54	1,753	57,411	5.43	3.20	0.41	3.61	12.68
2020	26.21	1,556	59,350	21.80	3.20	0.41	3.61	12.68
2019	22.44	1,364	60,764	9.82	3.20	0.41	3.61	12.70
Class I ^{(1) (2) (3)}								
2024	52.91	1,485	28,062	9.94	0.85	0.05	0.90	6.32
2023	42.86	774	18,052	5.77	0.85	0.05	0.90	6.38
2022	34.66	756	21,802	1.41	0.85	0.05	0.90	6.43
2021	40.44	922	22,805	5.43	0.85	0.08	0.93	9.85
2020	33.79	964	28,527	21.80	0.85	0.08	0.93	9.64
2019	28.17	505	17,938	9.82	0.85	0.08	0.93	9.72

(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 Elite 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 Elite 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*	44,320	39,473
Cash	251	262
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	1,657	1,782
Receivable for unit subscriptions	15	-
	46,244	41,518
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,665	1,774
Management fees payable	89	83
Administration fees payable	10	10
Insurance fees payable	57	53
	1,821	1,920
Net assets attributable to contractholders	44,423	39,598
*Investments at cost	33,483	37,098
Net assets attributable to contractholders per unit:		
Class A	31.77	25.93
Class B	35.68	29.00
Class C	39.69	32.17
Class I	52.47	42.00

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	1,425	(70)
Change in unrealized appreciation (depreciation) in value of investments	8,462	4,916
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	9,888	4,848
Expenses (Note 6)		
Management fees	452	366
Administration fees	54	44
Insurance fees	293	234
Harmonized sales tax	94	74
	894	718
Increase (decrease) in net assets from operations attributable to contractholders	8,994	4,130
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	5.81	2.57
Class B	6.65	2.97
Class C	7.60	3.34
Class I	8.29	4.75
Weighted average number of units:		
Class A	300,797	301,657
Class B	698,436	694,411
Class C	332,656	378,158
Class I	8,681	5,963

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

SunWise Elite 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	39,598	33,778
Increase (decrease) in net assets from operations attributable to contractholders	8,994	4,130
Unit transactions		
Proceeds from issuance of units	3,839	3,974
Amounts paid on redemption of units	(8,008)	(4,266)
Net increase (decrease) from unit transactions	(4,169)	(292)
Net assets attributable to contractholders at the end of period	44,423	37,616

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	8,994	4,130
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,425)	70
Change in unrealized (appreciation) depreciation in value of investments	(8,462)	(4,916)
Proceeds from sale of investments	7,808	4,189
Purchase of investments	(2,644)	(3,185)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	6	72
Increase (decrease) in administration fees payable	1	8
Increase (decrease) in insurance fees payable	4	45
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	4,282	412
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3,824	3,974
Amounts paid on redemption of units	(8,117)	(4,360)
Net cash from (used in) financing activities	(4,293)	(386)
Net increase (decrease) in cash	(11)	26
Cash (bank overdraft), beginning of period	262	15
Cash (bank overdraft), end of period	251	41
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 Elite 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)				
549,296	CI U.S. Stock Selection Fund (Series I)	33,483,430	44,320,415	99.8
Total Investment Portfolio		33,483,430	44,320,415	99.8
Other Net Assets (Liabilities)			102,791	0.2
Net Assets Attributable to Contractholders			44,423,206	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 (\$)
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 Elite 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 Fund	802,832	44,320	5.5

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 U.S. Stock Selection Fund	665,601	39,473	5.9

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

SunWise Elite 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	300,996	305,613	685,111	709,615
Units issued for cash	24,313	55,954	73,816	92,336
Units redeemed	(41,499)	(53,444)	(119,441)	(90,713)
Number of units at the end of period	283,810	308,123	639,486	711,238

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	363,009	386,818	5,810	5,980
Units issued for cash	8,248	9,046	10,675	-
Units redeemed	(67,988)	(24,632)	(5,938)	(35)
Number of units at the end of period	303,269	371,232	10,547	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 Elite 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 (%)
Class A ^{(1) (2) (3)}								
2024	31.77	9,016	283,810	6.17	4.40	0.51	4.91	11.66
2023	25.93	7,804	300,996	21.71	4.41	0.50	4.91	11.28
2022	21.43	6,548	305,613	118.51	4.33	0.49	4.82	11.34
2021	27.04	9,251	342,201	9.14	4.20	0.48	4.68	11.41
2020	21.18	7,767	366,689	9.77	4.20	0.48	4.68	11.52
2019	20.45	8,328	407,203	12.29	4.20	0.48	4.68	11.53
Class B ^{(1) (2) (3)}								
2024	35.68	22,817	639,486	6.17	3.70	0.42	4.12	11.38
2023	29.00	19,871	685,111	21.71	3.71	0.41	4.12	10.97
2022	23.79	16,878	709,615	118.51	3.70	0.40	4.10	10.90
2021	29.80	23,143	776,647	9.14	3.70	0.40	4.10	10.93
2020	23.21	19,193	826,889	9.77	3.70	0.41	4.11	11.01
2019	22.27	20,420	916,932	12.29	3.70	0.40	4.10	10.89
Class C ^{(1) (2) (3)}								
2024	39.69	12,037	303,269	6.17	3.20	0.41	3.61	12.80
2023	32.17	11,679	363,009	21.71	3.21	0.41	3.62	12.78
2022	26.25	10,152	386,818	118.51	3.20	0.41	3.61	12.75
2021	32.72	13,008	397,611	9.14	3.20	0.41	3.61	12.70
2020	25.36	10,993	433,491	9.77	3.20	0.40	3.60	12.58
2019	24.22	11,518	475,489	12.29	3.20	0.40	3.60	12.46
Class I ^{(1) (2) (3)}								
2024	52.47	553	10,547	6.17	0.85	0.11	0.96	13.00
2023	42.00	244	5,810	21.71	0.85	0.11	0.96	13.00
2022	33.37	200	5,980	118.51	0.85	0.11	0.96	13.00
2021	40.51	259	6,385	9.14	0.85	0.11	0.96	13.00
2020	30.58	199	6,522	9.77	0.85	0.11	0.96	13.00
2019	28.45	405	14,238	12.29	0.85	0.11	0.96	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 Elite 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 Elite 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*	29,801	30,326
Cash	264	152
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	2	42
Receivable for unit subscriptions	28	-
	30,096	30,521
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	11	-
Payable for unit redemptions	234	446
Management fees payable	63	65
Administration fees payable	8	8
Insurance fees payable	38	38
	354	557
Net assets attributable to contractholders	29,742	29,964
*Investments at cost	20,465	23,253
Net assets attributable to contractholders per unit:		
Class A	21.59	19.64
Class B	23.98	21.75
Class C	26.47	23.93

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1,348	1,182
Change in unrealized appreciation (depreciation) in value of investments	2,263	1,299
Other income		
Interest	1	5
Fees rebate (Note 6)	90	90
	3,702	2,576
Expenses (Note 6)		
Management fees	428	429
Administration fees	42	42
Insurance fees	203	203
Harmonized sales tax	64	65
	737	739
Increase (decrease) in net assets from operations attributable to contractholders	2,965	1,837
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.97	1.07
Class B	2.25	1.22
Class C	2.60	1.40
Weighted average number of units:		
Class A	338,921	387,408
Class B	667,682	756,100
Class C	305,053	358,149

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

SunWise Elite 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	29,964	30,025
Increase (decrease) in net assets from operations attributable to contractholders	2,965	1,837
Unit transactions		
Proceeds from issuance of units	749	1,074
Amounts paid on redemption of units	(3,936)	(3,085)
Net increase (decrease) from unit transactions	(3,187)	(2,011)
Net assets attributable to contractholders at the end of period	29,742	29,851

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	2,965	1,837
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,348)	(1,182)
Change in unrealized (appreciation) depreciation in value of investments	(2,263)	(1,299)
Proceeds from sale of investments	4,938	3,958
Purchase of investments	(751)	(931)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	(4)
Increase (decrease) in administration fees payable	-	8
Increase (decrease) in insurance fees payable	-	36
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	3,539	2,422
Cash flows from (used in) financing activities		
Proceeds from issuance of units	721	1,086
Amounts paid on redemption of units	(4,148)	(3,450)
Net cash from (used in) financing activities	(3,427)	(2,364)
Net increase (decrease) in cash	112	58
Cash (bank overdraft), beginning of period	152	188
Cash (bank overdraft), end of period	264	246
Supplementary Information:		
Interest received*	1	5
Interest paid*	-	-

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

SunWise Elite 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)				
764,130	Fidelity NorthStar® Fund (Series O)	20,464,986	29,801,315	100.2
Total Investment Portfolio		20,464,986	29,801,315	100.2
Other Net Assets (Liabilities)			(59,067)	(0.2)
Net Assets Attributable to Contractholders			29,742,248	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	Nestlé SA	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.	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 Elite 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	29,801	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 NorthStar® Fund	3,904,706	30,326	0.8

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

SunWise Elite 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	349,545	412,818	687,278	767,928
Units issued for cash	7,198	3,566	20,936	39,032
Units redeemed	(28,522)	(53,591)	(61,761)	(65,416)
Number of units at the end of period	328,221	362,793	646,453	741,544

	Class C	
	2024	2023
Number of units at the beginning of period	340,723	369,692
Units issued for cash	4,650	10,037
Units redeemed	(75,170)	(35,209)
Number of units at the end of period	270,203	344,520

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

SunWise Elite 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	21.59	7,085	328,221	2.54	4.43	0.50	4.93	11.40
2023	19.64	6,863	349,545	18.72	4.44	0.50	4.94	11.26
2022	17.63	7,277	412,818	5.41	4.41	0.50	4.91	11.38
2021	19.34	9,476	489,896	9.74	4.38	0.50	4.88	11.32
2020	18.42	10,061	546,131	7.51	4.38	0.50	4.88	11.35
2019	15.75	9,750	619,031	4.82	4.40	0.51	4.91	11.55
Class B ^{(1) (2) (3)}								
2024	23.98	15,505	646,453	2.54	3.88	0.41	4.29	10.53
2023	21.75	14,946	687,278	18.72	3.89	0.42	4.31	10.71
2022	19.40	14,897	767,928	5.41	3.88	0.42	4.30	10.72
2021	21.16	18,014	851,516	9.74	3.88	0.42	4.30	10.72
2020	20.03	19,231	960,040	7.51	3.88	0.42	4.30	10.85
2019	17.03	18,888	1,109,132	4.82	3.90	0.43	4.33	11.04
Class C ^{(1) (2) (3)}								
2024	26.47	7,152	270,203	2.54	3.38	0.38	3.76	11.29
2023	23.93	8,155	340,723	18.72	3.39	0.38	3.77	11.28
2022	21.24	7,851	369,692	5.41	3.38	0.38	3.76	11.39
2021	23.04	9,190	398,932	9.74	3.38	0.39	3.77	11.45
2020	21.70	9,075	418,225	7.51	3.38	0.39	3.77	11.41
2019	18.35	8,645	471,086	4.82	3.40	0.40	3.80	11.90

(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 Elite 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 Elite 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*	53,585	55,109
Cash	614	317
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	5	105
Receivable for unit subscriptions	18	-
	54,224	55,533
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	16
Payable for unit redemptions	486	933
Management fees payable	111	116
Administration fees payable	13	14
Insurance fees payable	66	69
	676	1,148
Net assets attributable to contractholders	53,548	54,385
*Investments at cost	34,193	37,528
Net assets attributable to contractholders per unit:		
Class A	22.93	21.89
Class B	25.29	24.08
Class C	27.60	26.22

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	2,008	2,696
Change in unrealized appreciation (depreciation) in value of investments	1,810	662
Other income		
Interest	1	5
Fees rebate (Note 6)	149	156
	3,968	3,519
Expenses (Note 6)		
Management fees	747	781
Administration fees	76	80
Insurance fees	365	382
Harmonized sales tax	115	119
	1,303	1,362
Increase (decrease) in net assets from operations attributable to contractholders	2,665	2,157
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.05	0.74
Class B	1.22	0.88
Class C	1.39	1.02
Weighted average number of units:		
Class A	626,893	705,257
Class B	1,260,252	1,429,297
Class C	334,382	369,111

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

SunWise Elite 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	54,385	56,277
Increase (decrease) in net assets from operations attributable to contractholders	2,665	2,157
Unit transactions		
Proceeds from issuance of units	2,619	1,947
Amounts paid on redemption of units	(6,121)	(4,654)
Net increase (decrease) from unit transactions	(3,502)	(2,707)
Net assets attributable to contractholders at the end of period	53,548	55,727

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	2,665	2,157
Adjustments for:		
Net realized (gain) loss on sale of investments	(2,008)	(2,696)
Change in unrealized (appreciation) depreciation in value of investments	(1,810)	(662)
Proceeds from sale of investments	5,985	7,910
Purchase of investments	(559)	(3,208)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	(6)
Increase (decrease) in administration fees payable	(1)	14
Increase (decrease) in insurance fees payable	(3)	68
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	4,264	3,575
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,601	1,947
Amounts paid on redemption of units	(6,568)	(5,178)
Net cash from (used in) financing activities	(3,967)	(3,231)
Net increase (decrease) in cash	297	344
Cash (bank overdraft), beginning of period	317	166
Cash (bank overdraft), end of period	614	510
Supplementary Information:		
Interest received*	1	5
Interest paid*	-	-

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

SunWise Elite 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)				
803,733	Fidelity True North® Fund (Series O)	34,193,025	53,584,881	100.1
Total Investment Portfolio		34,193,025	53,584,881	100.1
Other Net Assets (Liabilities)			(37,207)	(0.1)
Net Assets Attributable to Contractholders			53,547,674	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 (\$)
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 Elite 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	53,585	1.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity True North® Fund	5,386,512	55,109	1.0

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

SunWise Elite 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	642,453	722,356	1,301,613	1,451,581
Units issued for cash	43,204	14,665	52,199	62,331
Units redeemed	(74,929)	(56,453)	(137,178)	(120,970)
Number of units at the end of period	610,728	680,568	1,216,634	1,392,942

	Class C	
	2024	2023
Number of units at the beginning of period	342,546	378,230
Units issued for cash	13,055	8,463
Units redeemed	(37,635)	(27,321)
Number of units at the end of period	317,966	359,372

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

SunWise Elite 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 (%)
Class A^{(1) (2) (3)}								
2024	22.93	14,002	610,728	1.00	4.23	0.49	4.72	11.63
2023	21.89	14,061	642,453	12.21	4.24	0.49	4.73	11.55
2022	20.40	14,732	722,356	6.20	4.23	0.49	4.72	11.56
2021	22.09	17,990	814,311	7.09	4.23	0.49	4.72	11.63
2020	18.39	17,186	934,592	9.22	4.24	0.49	4.73	11.68
2019	17.15	17,712	1,032,503	5.58	4.23	0.49	4.72	11.70
Class B^{(1) (2) (3)}								
2024	25.29	30,771	1,216,634	1.00	3.78	0.40	4.18	10.49
2023	24.08	31,343	1,301,613	12.21	3.79	0.40	4.19	10.44
2022	22.32	32,395	1,451,581	6.20	3.78	0.40	4.18	10.47
2021	24.04	38,581	1,604,770	7.09	3.78	0.40	4.18	10.55
2020	19.90	36,458	1,831,774	9.22	3.79	0.40	4.19	10.65
2019	18.47	37,895	2,052,172	5.58	3.78	0.40	4.18	10.71
Class C^{(1) (2) (3)}								
2024	27.60	8,775	317,966	1.00	3.33	0.40	3.73	11.91
2023	26.22	8,981	342,546	12.21	3.34	0.40	3.74	11.86
2022	24.19	9,150	378,230	6.20	3.33	0.39	3.72	11.73
2021	25.94	10,819	417,061	7.09	3.33	0.39	3.72	11.75
2020	21.38	9,853	460,822	9.22	3.34	0.39	3.73	11.81
2019	19.75	9,941	503,373	5.58	3.33	0.40	3.73	11.89

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite 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 Elite 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*	195,395	201,484
Cash	795	814
Fees rebate receivable	8	9
Interest receivable	-	-
Receivable for investments sold	912	2,030
Receivable for unit subscriptions	37	4
	197,147	204,341
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	946	1,888
Management fees payable	370	393
Administration fees payable	41	44
Insurance fees payable	138	146
	1,495	2,471
Net assets attributable to contractholders	195,652	201,870
*Investments at cost	167,034	182,232
Net assets attributable to contractholders per unit:		
Class A	15.12	14.56
Class B	16.45	15.81
Class C	17.24	16.55
Class I	21.56	20.42

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	2,222	899
Change in unrealized appreciation (depreciation) in value of investments	9,109	9,861
Other income		
Interest	5	16
Fees rebate (Note 6)	-	-
	11,336	10,776
Expenses (Note 6)		
Management fees	2,008	2,150
Administration fees	229	246
Insurance fees	766	807
Harmonized sales tax	316	337
	3,319	3,540
Increase (decrease) in net assets from operations attributable to contractholders	8,017	7,236
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.56	0.44
Class B	0.65	0.51
Class C	0.70	0.56
Class I	1.14	0.90
Weighted average number of units:		
Class A	3,241,039	3,713,502
Class B	6,906,685	7,913,567
Class C	1,901,728	2,188,799
Class I	354,124	390,278

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

SunWise Elite 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	201,870	211,566
Increase (decrease) in net assets from operations attributable to contractholders	8,017	7,236
Unit transactions		
Proceeds from issuance of units	3,768	4,693
Amounts paid on redemption of units	(18,003)	(16,015)
Net increase (decrease) from unit transactions	(14,235)	(11,322)
Net assets attributable to contractholders at the end of period	195,652	207,480

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	8,017	7,236
Adjustments for:		
Net realized (gain) loss on sale of investments	(2,222)	(899)
Change in unrealized (appreciation) depreciation in value of investments	(9,109)	(9,861)
Proceeds from sale of investments	19,130	17,369
Purchase of investments	(592)	(792)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(23)	390
Increase (decrease) in administration fees payable	(3)	44
Increase (decrease) in insurance fees payable	(8)	143
(Increase) decrease in fees rebate receivable	1	(8)
Net cash from (used in) operating activities	15,191	13,622
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3,735	4,682
Amounts paid on redemption of units	(18,945)	(17,890)
Net cash from (used in) financing activities	(15,210)	(13,208)
Net increase (decrease) in cash	(19)	414
Cash (bank overdraft), beginning of period	814	650
Cash (bank overdraft), end of period	795	1,064
Supplementary Information:		
Interest received*	5	16
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 Elite 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)				
17,321,806	CI Canadian Balanced Fund (Series I)	167,033,536	195,395,173	99.9
Total Investment Portfolio		167,033,536	195,395,173	99.9
Other Net Assets (Liabilities)			256,896	0.1
Net Assets Attributable to Contractholders			195,652,069	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 Elite 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	195,395	8.5

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 Balanced Fund	2,365,492	201,484	8.5

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

SunWise Elite 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	3,353,704	3,806,648	7,150,127	8,155,125
Units issued for cash	61,401	69,720	117,325	176,448
Units redeemed	(304,152)	(266,041)	(594,252)	(590,401)
Number of units at the end of period	3,110,953	3,610,327	6,673,200	7,741,172

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	1,966,879	2,250,519	366,091	395,385
Units issued for cash	48,638	66,822	5,521	-
Units redeemed	(184,250)	(195,305)	(34,791)	(18,026)
Number of units at the end of period	1,831,267	2,122,036	336,821	377,359

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

SunWise Elite 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	15.12	47,023	3,110,953	0.30	3.54	0.39	3.93	11.06
2023	14.56	48,839	3,353,704	3.48	3.55	0.39	3.94	11.12
2022	13.50	51,372	3,806,648	3.07	3.51	0.39	3.90	10.93
2021	15.20	50,197	3,303,297	8.71	3.49	0.38	3.87	10.96
2020	13.41	50,337	3,752,698	2.53	3.49	0.38	3.87	10.96
2019	12.72	54,854	4,310,841	97.97	3.49	0.38	3.87	11.02
Class B ^{(1) (2) (3)}								
2024	16.45	109,789	6,673,200	0.30	3.04	0.31	3.35	10.12
2023	15.81	113,013	7,150,127	3.48	3.05	0.31	3.36	10.11
2022	14.56	118,745	8,155,125	3.07	3.07	0.31	3.38	10.23
2021	16.31	106,740	6,543,261	8.71	3.09	0.32	3.41	10.25
2020	14.33	105,636	7,370,146	2.53	3.09	0.32	3.41	10.26
2019	13.54	113,328	8,372,884	97.97	3.09	0.32	3.41	10.31
Class C ^{(1) (2) (3)}								
2024	17.24	31,580	1,831,267	0.30	2.79	0.31	3.10	11.06
2023	16.55	32,544	1,966,879	3.48	2.80	0.31	3.11	11.10
2022	15.21	34,222	2,250,519	3.07	2.82	0.31	3.13	10.88
2021	16.99	30,530	1,796,687	8.71	2.84	0.31	3.15	10.79
2020	14.89	30,601	2,055,022	2.53	2.84	0.31	3.15	10.84
2019	14.03	33,694	2,402,274	97.97	2.84	0.31	3.15	10.85
Class I ^{(1) (2) (3)}								
2024	21.56	7,260	336,821	0.30	0.45	0.04	0.49	9.06
2023	20.42	7,474	366,091	3.48	0.45	0.04	0.49	9.08
2022	18.28	7,227	395,385	3.07	0.48	0.04	0.52	8.25
2021	19.90	6,739	338,666	8.71	0.50	0.04	0.54	7.87
2020	16.99	6,864	404,003	2.53	0.50	0.04	0.54	7.58
2019	15.59	6,368	408,473	97.97	0.50	0.04	0.54	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 Elite 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 Elite 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*	194,512	197,745
Cash	1,548	548
Fees rebate receivable	9	9
Interest receivable	-	-
Receivable for investments sold	647	1,826
Receivable for unit subscriptions	133	6
	196,849	200,134
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	832	1,677
Management fees payable	351	365
Administration fees payable	39	41
Insurance fees payable	137	143
	1,359	2,226
Net assets attributable to contractholders	195,490	197,908
*Investments at cost	159,284	165,352
Net assets attributable to contractholders per unit:		
Class A	21.93	20.88
Class B	24.01	22.80
Class C	24.96	23.67
Class I	31.51	29.50

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	3,714	3,745
Capital gain distributions from investments	3,855	4,340
Net realized gain (loss) on sale of investments	3,186	2,250
Change in unrealized appreciation (depreciation) in value of investments	2,835	360
Other income		
Interest	4	13
Fees rebate (Note 6)	-	-
	13,594	10,708
Expenses (Note 6)		
Management fees	1,897	1,958
Administration fees	217	224
Insurance fees	761	783
Harmonized sales tax	293	301
	3,168	3,266
Increase (decrease) in net assets from operations attributable to contractholders	10,426	7,442
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.06	0.67
Class B	1.22	0.77
Class C	1.30	0.83
Class I	2.03	1.36
Weighted average number of units:		
Class A	1,809,716	2,037,417
Class B	4,491,224	5,090,503
Class C	1,499,688	1,650,191
Class I	541,226	578,055

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

SunWise Elite 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	197,908	200,498
Increase (decrease) in net assets from operations attributable to contractholders	10,426	7,442
Unit transactions		
Proceeds from issuance of units	3,936	5,566
Amounts paid on redemption of units	(16,780)	(15,474)
Net increase (decrease) from unit transactions	(12,844)	(9,908)
Net assets attributable to contractholders at the end of period	195,490	198,032

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	10,426	7,442
Adjustments for:		
Net realized (gain) loss on sale of investments	(3,186)	(2,250)
Change in unrealized (appreciation) depreciation in value of investments	(2,835)	(360)
Proceeds from sale of investments	18,857	16,104
Purchase of investments	(855)	(1,848)
Non-cash distributions from investments	(7,569)	(8,085)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(14)	354
Increase (decrease) in administration fees payable	(2)	39
Increase (decrease) in insurance fees payable	(6)	139
(Increase) decrease in fees rebate receivable	-	(9)
Net cash from (used in) operating activities	14,816	11,526
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3,809	5,566
Amounts paid on redemption of units	(17,625)	(16,899)
Net cash from (used in) financing activities	(13,816)	(11,333)
Net increase (decrease) in cash	1,000	193
Cash (bank overdraft), beginning of period	548	559
Cash (bank overdraft), end of period	1,548	752
Supplementary Information:		
Interest received*	4	13
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 Elite 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)				
20,640,691	CI Canadian Income & Growth Fund (Series I)	159,283,891	194,511,683	99.5
Total Investment Portfolio		159,283,891	194,511,683	99.5
Other Net Assets (Liabilities)			978,687	0.5
Net Assets Attributable to Contractholders			195,490,370	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. Cash & Cash Equivalents	29,975,095	75,009,699 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 Elite 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	194,512	5.8

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	197,745	5.9

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

SunWise Elite 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	1,874,102	2,097,736	4,622,828	5,235,735
Units issued for cash	19,476	24,205	92,232	131,694
Units redeemed	(149,415)	(135,106)	(352,485)	(427,447)
Number of units at the end of period	1,744,163	1,986,835	4,362,575	4,939,982

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	1,562,191	1,691,282	555,397	566,859
Units issued for cash	33,460	32,323	16,350	56,229
Units redeemed	(147,692)	(114,508)	(53,356)	(37,765)
Number of units at the end of period	1,447,959	1,609,097	518,391	585,323

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

SunWise Elite 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	21.93	38,255	1,744,163	4.26	3.54	0.36	3.90	10.10
2023	20.88	39,130	1,874,102	9.26	3.55	0.36	3.91	10.14
2022	19.16	40,192	2,097,736	7.73	3.52	0.36	3.88	10.21
2021	21.43	49,903	2,329,188	9.07	3.49	0.36	3.85	10.24
2020	18.75	48,403	2,581,670	3.78	3.49	0.36	3.85	10.27
2019	18.14	52,827	2,912,255	4.45	3.49	0.36	3.85	10.26
Class B^{(1) (2) (3)}								
2024	24.01	104,752	4,362,575	4.26	3.09	0.31	3.40	10.12
2023	22.80	105,409	4,622,828	9.26	3.10	0.31	3.41	10.02
2022	20.82	109,002	5,235,735	7.73	3.09	0.31	3.40	10.01
2021	23.17	133,349	5,755,606	9.07	3.09	0.31	3.40	10.06
2020	20.18	128,243	6,353,981	3.78	3.09	0.31	3.40	10.05
2019	19.44	143,141	7,362,804	4.45	3.09	0.31	3.40	10.07
Class C^{(1) (2) (3)}								
2024	24.96	36,147	1,447,959	4.26	2.84	0.30	3.14	10.59
2023	23.67	36,982	1,562,191	9.26	2.85	0.30	3.15	10.64
2022	21.56	36,463	1,691,282	7.73	2.84	0.30	3.14	10.64
2021	23.93	42,793	1,788,287	9.07	2.84	0.29	3.13	10.37
2020	20.79	41,119	1,977,755	3.78	2.84	0.29	3.13	10.28
2019	19.97	47,139	2,360,228	4.45	2.84	0.29	3.13	10.13
Class I^{(1) (2) (3)}								
2024	31.51	16,336	518,391	4.26	0.50	0.05	0.55	9.17
2023	29.50	16,387	555,397	9.26	0.50	0.05	0.55	10.09
2022	26.18	14,841	566,859	7.73	0.50	0.05	0.55	9.60
2021	28.32	16,264	574,332	9.07	0.50	0.05	0.55	9.74
2020	23.98	15,607	650,950	3.78	0.50	0.05	0.55	9.67
2019	22.44	15,666	698,217	4.45	0.50	0.05	0.55	9.70

(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 Elite 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 Elite 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*	267,613	260,022
Cash	1,274	1,440
Fees rebate receivable	11	11
Interest receivable	-	-
Receivable for investments sold	1,172	3,051
Receivable for unit subscriptions	90	31
	270,160	264,555
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	1,173	2,881
Management fees payable	490	495
Administration fees payable	59	60
Insurance fees payable	178	180
	1,900	3,617
Net assets attributable to contractholders	268,260	260,938
*Investments at cost	225,430	233,763
Net assets attributable to contractholders per unit:		
Class A	21.32	19.80
Class B	23.09	21.39
Class C	23.71	21.93
Class I	35.08	32.03

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	3,988	3,152
Capital gain distributions from investments	2,177	6,671
Net realized gain (loss) on sale of investments	2,732	1,327
Change in unrealized appreciation (depreciation) in value of investments	15,924	4,268
Other income		
Interest	6	15
Fees rebate (Note 6)	-	-
	24,827	15,433
Expenses (Note 6)	2,592	2,583
Management fees	321	320
Administration fees	962	956
Harmonized sales tax	406	405
	4,281	4,264
Increase (decrease) in net assets from operations attributable to contractholders	20,546	11,169
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.52	0.76
Class B	1.70	0.86
Class C	1.78	0.91
Class I	3.03	1.67
Weighted average number of units:		
Class A	1,672,228	1,802,874
Class B	6,257,828	6,816,593
Class C	3,238,194	3,421,753
Class I	519,188	497,696

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

SunWise Elite 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	260,938	254,610
Increase (decrease) in net assets from operations attributable to contractholders	20,546	11,169
Unit transactions		
Proceeds from issuance of units	14,785	13,285
Amounts paid on redemption of units	(28,009)	(19,122)
Net increase (decrease) from unit transactions	(13,224)	(5,837)
Net assets attributable to contractholders at the end of period	268,260	259,942

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	20,546	11,169
Adjustments for:		
Net realized (gain) loss on sale of investments	(2,732)	(1,327)
Change in unrealized (appreciation) depreciation in value of investments	(15,924)	(4,268)
Proceeds from sale of investments	22,600	19,210
Purchase of investments	(3,492)	(5,474)
Non-cash distributions from investments	(6,165)	(9,823)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	476
Increase (decrease) in administration fees payable	(1)	58
Increase (decrease) in insurance fees payable	(2)	172
(Increase) decrease in fees rebate receivable	-	(10)
Net cash from (used in) operating activities	14,825	10,183
Cash flows from (used in) financing activities		
Proceeds from issuance of units	14,726	13,251
Amounts paid on redemption of units	(29,717)	(21,687)
Net cash from (used in) financing activities	(14,991)	(8,436)
Net increase (decrease) in cash	(166)	1,747
Cash (bank overdraft), beginning of period	1,440	66
Cash (bank overdraft), end of period	1,274	1,813
Supplementary Information:		
Interest received*	6	15
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 Elite 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)				
24,054,891	CI Global Income & Growth Fund (Series I)	225,429,737	267,613,070	99.8
Total Investment Portfolio		225,429,737	267,613,070	99.8
Other Net Assets (Liabilities)			646,891	0.2
Net Assets Attributable to Contractholders			268,259,961	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 Elite 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	267,613	2.9

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 Income & Growth Fund	8,881,086	260,022	2.9

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

SunWise Elite 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	1,712,837	1,848,928	6,438,659	6,878,345
Units issued for cash	57,334	62,950	430,464	332,909
Units redeemed	(147,737)	(155,093)	(778,561)	(493,682)
Number of units at the end of period	1,622,434	1,756,785	6,090,562	6,717,572

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	3,283,570	3,461,660	540,924	477,277
Units issued for cash	105,723	175,460	49,169	51,801
Units redeemed	(201,815)	(263,884)	(91,183)	(15,013)
Number of units at the end of period	3,187,478	3,373,236	498,910	514,065

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

SunWise Elite 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	21.32	34,588	1,622,434	3.65	3.61	0.38	3.99	10.46
2023	19.80	33,917	1,712,837	10.20	3.62	0.38	4.00	10.49
2022	18.47	34,152	1,848,928	8.15	3.58	0.37	3.95	10.28
2021	21.51	36,148	1,680,517	10.22	3.51	0.37	3.88	10.53
2020	19.22	31,646	1,646,197	9.10	3.51	0.37	3.88	10.55
2019	17.33	27,643	1,595,061	9.78	3.51	0.38	3.89	10.73
Class B^{(1) (2) (3)}								
2024	23.09	140,613	6,090,562	3.65	3.11	0.32	3.43	10.44
2023	21.39	137,694	6,438,659	10.20	3.12	0.33	3.45	10.50
2022	19.84	136,459	6,878,345	8.15	3.11	0.33	3.44	10.63
2021	22.98	153,618	6,684,162	10.22	3.11	0.34	3.45	10.81
2020	20.45	134,566	6,579,980	9.10	3.11	0.33	3.44	10.62
2019	18.36	112,823	6,146,485	9.78	3.11	0.33	3.44	10.65
Class C^{(1) (2) (3)}								
2024	23.71	75,559	3,187,478	3.65	2.86	0.30	3.16	10.59
2023	21.93	72,001	3,283,570	10.20	2.87	0.30	3.17	10.58
2022	20.29	70,222	3,461,660	8.15	2.86	0.31	3.17	10.68
2021	23.44	77,248	3,296,223	10.22	2.86	0.31	3.17	10.80
2020	20.80	65,784	3,163,295	9.10	2.86	0.31	3.17	10.93
2019	18.62	55,961	3,005,765	9.78	2.86	0.32	3.18	11.14
Class I^{(1) (2) (3)}								
2024	35.08	17,500	498,910	3.65	0.50	0.04	0.54	9.00
2023	32.03	17,326	540,924	10.20	0.50	0.05	0.55	9.38
2022	28.87	13,777	477,277	8.15	0.50	0.05	0.55	9.46
2021	32.49	14,303	440,290	10.22	0.50	0.04	0.54	7.97
2020	28.08	9,758	347,508	9.10	0.50	0.04	0.54	8.54
2019	24.48	7,931	323,928	9.78	0.50	0.04	0.54	8.50

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite 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 Elite 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*	47,107	44,753
Cash	125	92
Fees rebate receivable	2	1
Interest receivable	-	-
Receivable for investments sold	537	482
Receivable for unit subscriptions	16	18
	47,787	45,346
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	316	497
Management fees payable	85	84
Administration fees payable	10	10
Insurance fees payable	32	32
	443	623
Net assets attributable to contractholders	47,344	44,723
*Investments at cost	46,371	47,318
Net assets attributable to contractholders per unit:		
Class A	15.95	14.81
Class B	17.28	16.01
Class C	17.94	16.59
Class I	29.84	27.25

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	698	537
Capital gain distributions from investments	379	1,906
Net realized gain (loss) on sale of investments	(51)	(286)
Change in unrealized appreciation (depreciation) in value of investments	3,301	462
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	4,328	2,622
Expenses (Note 6)		
Management fees	443	429
Administration fees	55	53
Insurance fees	173	168
Harmonized sales tax	72	70
	743	720
Increase (decrease) in net assets from operations attributable to contractholders	3,585	1,902
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.14	0.56
Class B	1.27	0.65
Class C	1.34	0.66
Class I	2.58	1.44
Weighted average number of units:		
Class A	356,968	408,538
Class B	1,769,223	1,808,990
Class C	426,839	457,915
Class I	138,716	142,343

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

SunWise Elite 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	44,723	43,167
Increase (decrease) in net assets from operations attributable to contractholders	3,585	1,902
Unit transactions		
Proceeds from issuance of units	2,772	2,610
Amounts paid on redemption of units	(3,736)	(3,471)
Net increase (decrease) from unit transactions	(964)	(861)
Net assets attributable to contractholders at the end of period	47,344	44,208

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	3,585	1,902
Adjustments for:		
Net realized (gain) loss on sale of investments	51	286
Change in unrealized (appreciation) depreciation in value of investments	(3,301)	(462)
Proceeds from sale of investments	4,003	3,371
Purchase of investments	(2,085)	(1,568)
Non-cash distributions from investments	(1,077)	(2,443)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	79
Increase (decrease) in administration fees payable	-	10
Increase (decrease) in insurance fees payable	-	30
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	1,177	1,203
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,774	2,627
Amounts paid on redemption of units	(3,918)	(3,823)
Net cash from (used in) financing activities	(1,144)	(1,196)
Net increase (decrease) in cash	33	7
Cash (bank overdraft), beginning of period	92	149
Cash (bank overdraft), end of period	125	156
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 Elite 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)				
4,234,322	CI Global Income & Growth Fund (Series I)	46,371,360	47,107,251	99.5
Total Investment Portfolio		46,371,360	47,107,251	99.5
Other Net Assets (Liabilities)			236,719	0.5
Net Assets Attributable to Contractholders			47,343,970	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 Elite 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 Fund	9,255,781	47,107	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 Fund	8,881,086	44,753	0.5

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

SunWise Elite 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	377,458	414,428	1,764,557	1,831,177
Units issued for cash	9,601	18,304	128,483	91,835
Units redeemed	(42,536)	(35,326)	(149,886)	(134,405)
Number of units at the end of period	344,523	397,406	1,743,154	1,788,607

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	430,077	437,125	137,476	143,862
Units issued for cash	14,912	58,631	7,812	-
Units redeemed	(19,496)	(51,146)	(8,217)	(3,107)
Number of units at the end of period	425,493	444,610	137,071	140,755

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

SunWise Elite 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	15.95	5,494	344,523	6.86	3.61	0.36	3.97	9.99
2023	14.81	5,591	377,458	13.94	3.62	0.36	3.98	9.94
2022	13.81	5,724	414,428	118.64	3.58	0.36	3.94	10.16
2021	16.08	6,791	422,260	3.63	3.51	0.35	3.86	10.11
2020	14.43	6,665	461,824	94.51	3.51	0.36	3.87	10.13
2019	13.06	6,383	488,665	1.97	3.51	0.36	3.87	10.29
Class B^{(1) (2) (3)}								
2024	17.28	30,128	1,743,154	6.86	3.11	0.33	3.44	10.60
2023	16.01	28,251	1,764,557	13.94	3.12	0.33	3.45	10.64
2022	14.85	27,198	1,831,177	118.64	3.11	0.33	3.44	10.61
2021	17.20	32,200	1,871,706	3.63	3.11	0.33	3.44	10.52
2020	15.37	30,845	2,006,872	94.51	3.11	0.33	3.44	10.59
2019	13.85	29,450	2,125,846	1.97	3.11	0.33	3.44	10.69
Class C^{(1) (2) (3)}								
2024	17.94	7,632	425,493	6.86	2.86	0.34	3.20	11.84
2023	16.59	7,135	430,077	13.94	2.87	0.35	3.22	12.09
2022	15.35	6,712	437,125	118.64	2.86	0.35	3.21	12.29
2021	17.74	7,905	445,541	3.63	2.86	0.35	3.21	12.33
2020	15.81	7,581	479,421	94.51	2.86	0.35	3.21	12.33
2019	14.22	7,867	553,248	1.97	2.86	0.35	3.21	12.38
Class I^{(1) (2) (3)}								
2024	29.84	4,090	137,071	6.86	0.50	0.06	0.56	12.84
2023	27.25	3,746	137,476	13.94	0.50	0.06	0.56	12.85
2022	24.56	3,533	143,862	118.64	0.50	0.06	0.56	12.30
2021	27.64	3,841	138,958	3.63	0.50	0.06	0.56	12.16
2020	23.99	3,516	146,532	94.51	0.50	0.06	0.56	12.22
2019	21.01	3,516	167,327	1.97	0.50	0.06	0.56	12.09

(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 Elite 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 Elite 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*	83,137	85,929
Cash	457	218
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	713	1,265
Receivable for unit subscriptions	39	2
	84,349	87,417
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	746	1,255
Management fees payable	158	168
Administration fees payable	18	19
Insurance fees payable	56	60
	978	1,502
Net assets attributable to contractholders	83,371	85,915
*Investments at cost	78,772	86,154
Net assets attributable to contractholders per unit:		
Class A	16.56	15.96
Class B	17.91	17.21
Class C	18.62	17.87
Class I	35.53	33.65

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	236	(451)
Change in unrealized appreciation (depreciation) in value of investments	4,590	5,052
Other income		
Interest	2	5
Fees rebate (Note 6)	-	-
	4,828	4,606
Expenses (Note 6)		
Management fees	859	923
Administration fees	98	105
Insurance fees	310	332
Harmonized sales tax	138	148
	1,405	1,508
Increase (decrease) in net assets from operations attributable to contractholders	3,423	3,098
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.60	0.48
Class B	0.70	0.55
Class C	0.76	0.60
Class I	1.88	1.48
Weighted average number of units:		
Class A	857,468	1,030,954
Class B	3,067,161	3,505,734
Class C	778,836	877,037
Class I	83,568	100,578

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

SunWise Elite 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	85,915	91,106
Increase (decrease) in net assets from operations attributable to contractholders	3,423	3,098
Unit transactions		
Proceeds from issuance of units	2,560	2,498
Amounts paid on redemption of units	(8,527)	(8,822)
Net increase (decrease) from unit transactions	(5,967)	(6,324)
Net assets attributable to contractholders at the end of period	83,371	87,880

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	3,423	3,098
Adjustments for:		
Net realized (gain) loss on sale of investments	(236)	451
Change in unrealized (appreciation) depreciation in value of investments	(4,590)	(5,052)
Proceeds from sale of investments	9,144	9,312
Purchase of investments	(974)	(622)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(10)	166
Increase (decrease) in administration fees payable	(1)	19
Increase (decrease) in insurance fees payable	(4)	58
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	6,752	7,427
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,523	2,498
Amounts paid on redemption of units	(9,036)	(9,591)
Net cash from (used in) financing activities	(6,513)	(7,093)
Net increase (decrease) in cash	239	334
Cash (bank overdraft), beginning of period	218	1
Cash (bank overdraft), end of period	457	335
Supplementary Information:		
Interest received*	2	5
Interest paid*	-	-

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

SunWise Elite 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)				
7,370,089	CI Canadian Balanced Fund (Series I)	78,772,350	83,136,812	99.7
Total Investment Portfolio		78,772,350	83,136,812	99.7
Other Net Assets (Liabilities)			233,929	0.3
Net Assets Attributable to Contractholders			83,370,741	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 Elite 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	83,137	3.6

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	85,929	3.6

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

SunWise Elite 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	889,236	1,071,987	3,171,619	3,609,135
Units issued for cash	41,045	48,964	88,852	78,012
Units redeemed	(123,408)	(168,491)	(300,298)	(278,090)
Number of units at the end of period	806,873	952,460	2,960,173	3,409,057

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	800,424	908,551	84,528	102,289
Units issued for cash	17,491	16,505	-	5,790
Units redeemed	(60,673)	(74,761)	(3,154)	(13,468)
Number of units at the end of period	757,242	850,295	81,374	94,611

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

SunWise Elite 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	16.56	13,360	806,873	1.15	3.54	0.42	3.96	11.76
2023	15.96	14,190	889,236	4.21	3.55	0.41	3.96	11.69
2022	14.79	15,859	1,071,987	113.08	3.51	0.41	3.92	11.68
2021	17.08	20,959	1,226,967	2.15	3.49	0.41	3.90	11.69
2020	15.79	23,164	1,467,015	6.14	3.49	0.41	3.90	11.81
2019	15.65	27,027	1,726,561	4.55	3.49	0.41	3.90	11.74
Class B^{(1) (2) (3)}								
2024	17.91	53,021	2,960,173	1.15	3.04	0.32	3.36	10.48
2023	17.21	54,580	3,171,619	4.21	3.05	0.32	3.37	10.45
2022	15.86	57,241	3,609,135	113.08	3.08	0.32	3.40	10.42
2021	18.22	73,307	4,023,986	2.15	3.09	0.32	3.41	10.48
2020	16.76	78,507	4,684,803	6.14	3.09	0.33	3.42	10.55
2019	16.53	91,011	5,505,979	4.55	3.09	0.33	3.42	10.58
Class C^{(1) (2) (3)}								
2024	18.62	14,099	757,242	1.15	2.79	0.32	3.11	11.51
2023	17.87	14,300	800,424	4.21	2.80	0.32	3.12	11.56
2022	16.43	14,923	908,551	113.08	2.83	0.33	3.16	11.57
2021	18.82	18,685	992,801	2.15	2.84	0.33	3.17	11.66
2020	17.27	20,436	1,183,482	6.14	2.84	0.33	3.17	11.68
2019	16.99	23,205	1,365,551	4.55	2.84	0.33	3.17	11.63
Class I^{(1) (2) (3)}								
2024	35.53	2,891	81,374	1.15	0.45	0.05	0.50	11.27
2023	33.65	2,845	84,528	4.21	0.45	0.06	0.51	12.40
2022	30.14	3,083	102,289	113.08	0.49	0.06	0.55	11.90
2021	33.65	3,416	101,536	2.15	0.50	0.06	0.56	11.05
2020	30.08	3,731	124,053	6.14	0.50	0.06	0.56	11.50
2019	28.83	4,165	144,446	4.55	0.50	0.06	0.56	11.44

(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 Elite 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 Elite CI Premier III 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*	41,080	40,593
Cash	284	201
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	182	403
Receivable for unit subscriptions	-	-
	41,548	41,199
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	178	398
Management fees payable	81	82
Administration fees payable	10	10
Insurance fees payable	29	30
	298	520
Net assets attributable to contractholders	41,250	40,679
*Investments at cost	40,820	43,326
Net assets attributable to contractholders per unit:		
Class A	19.23	17.87
Class B	21.00	19.45
Class C	21.91	20.27

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	616	507
Capital gain distributions from investments	336	1,860
Net realized gain (loss) on sale of investments	(106)	(260)
Change in unrealized appreciation (depreciation) in value of investments	2,993	359
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	3,840	2,469
Expenses (Note 6)		
Management fees	429	441
Administration fees	53	55
Insurance fees	157	162
Harmonized sales tax	68	69
	707	727
Increase (decrease) in net assets from operations attributable to contractholders	3,133	1,742
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.37	0.64
Class B	1.55	0.78
Class C	1.64	0.84
Weighted average number of units:		
Class A	404,265	439,118
Class B	1,062,737	1,219,517
Class C	566,100	604,245

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

SunWise Elite CI Premier III 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	40,679	40,938
Increase (decrease) in net assets from operations attributable to contractholders	3,133	1,742
Unit transactions		
Proceeds from issuance of units	1,026	1,949
Amounts paid on redemption of units	(3,588)	(2,818)
Net increase (decrease) from unit transactions	(2,562)	(869)
Net assets attributable to contractholders at the end of period	41,250	41,811

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	3,133	1,742
Adjustments for:		
Net realized (gain) loss on sale of investments	106	260
Change in unrealized (appreciation) depreciation in value of investments	(2,993)	(359)
Proceeds from sale of investments	4,076	2,934
Purchase of investments	(503)	(1,101)
Non-cash distributions from investments	(952)	(2,367)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	81
Increase (decrease) in administration fees payable	-	10
Increase (decrease) in insurance fees payable	(1)	29
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	2,865	1,227
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,026	1,949
Amounts paid on redemption of units	(3,808)	(3,193)
Net cash from (used in) financing activities	(2,782)	(1,244)
Net increase (decrease) in cash	83	(17)
Cash (bank overdraft), beginning of period	201	144
Cash (bank overdraft), end of period	284	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 Elite CI Premier III 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)				
3,692,589	CI Global Income & Growth Fund (Series I)	40,820,398	41,080,417	99.6
Total Investment Portfolio		40,820,398	41,080,417	99.6
Other Net Assets (Liabilities)			169,396	0.4
Net Assets Attributable to Contractholders			41,249,813	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 Elite CI Premier III 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	41,080	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) (%)
CI Global Income & Growth Fund	8,881,086	40,593	0.5

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

SunWise Elite CI Premier III 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	418,165	434,455	1,114,324	1,232,707
Units issued for cash	9,907	39,065	15,430	57,985
Units redeemed	(38,475)	(36,860)	(104,247)	(88,468)
Number of units at the end of period	389,597	436,660	1,025,507	1,202,224

	Class C	
	2024	2023
Number of units at the beginning of period	569,108	611,380
Units issued for cash	25,071	9,361
Units redeemed	(36,374)	(27,366)
Number of units at the end of period	557,805	593,375

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

SunWise Elite CI Premier III 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	19.23	7,494	389,597	3.56	3.61	0.40	4.01	11.22
2023	17.87	7,471	418,165	11.02	3.62	0.39	4.01	10.82
2022	16.66	7,240	434,455	116.31	3.57	0.39	3.96	10.94
2021	19.41	9,678	498,604	9.95	3.51	0.40	3.91	11.32
2020	17.43	8,253	473,522	10.75	3.51	0.40	3.91	11.41
2019	15.84	8,079	509,951	11.29	3.51	0.40	3.91	11.38
Class B ^{(1) (2) (3)}								
2024	21.00	21,537	1,025,507	3.56	3.11	0.31	3.42	9.88
2023	19.45	21,674	1,114,324	11.02	3.12	0.31	3.43	9.85
2022	18.04	22,234	1,232,707	116.31	3.11	0.31	3.42	9.87
2021	20.90	27,546	1,318,176	9.95	3.11	0.31	3.42	9.95
2020	18.67	24,142	1,292,857	10.75	3.11	0.31	3.42	9.89
2019	16.88	22,136	1,311,143	11.29	3.11	0.31	3.42	9.81
Class C ^{(1) (2) (3)}								
2024	21.91	12,219	557,805	3.56	2.86	0.34	3.20	11.76
2023	20.27	11,534	569,108	11.02	2.87	0.34	3.21	11.77
2022	18.75	11,464	611,380	116.31	2.86	0.34	3.20	11.77
2021	21.67	15,073	695,505	9.95	2.86	0.34	3.20	11.97
2020	19.32	14,551	753,143	10.75	2.86	0.34	3.20	11.95
2019	17.43	13,600	780,158	11.29	2.86	0.34	3.20	11.91

(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 Elite CI Premier III 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 Elite CI Premier 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*	6,556	2,970
Cash	35	19
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	69	47
Receivable for unit subscriptions	-	-
	6,660	3,036
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	66	46
Management fees payable	13	6
Administration fees payable	2	1
Insurance fees payable	5	2
	86	55
Net assets attributable to contractholders	6,574	2,981
*Investments at cost	6,547	3,330
Net assets attributable to contractholders per unit:		
Class A	17.32	16.11
Class B	19.06	17.69
Class C	18.87	17.49

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	(19)	(49)
Change in unrealized appreciation (depreciation) in value of investments	368	250
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	349	201
Expenses (Note 6)		
Management fees	48	34
Administration fees	6	4
Insurance fees	18	12
Harmonized sales tax	9	6
	81	56
Increase (decrease) in net assets from operations attributable to contractholders	268	145
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.21	0.66
Class B	1.02	0.76
Class C	1.38	0.78
Weighted average number of units:		
Class A	23,218	26,323
Class B	207,937	145,552
Class C	20,167	21,111

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

SunWise Elite CI Premier 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	2,981	3,173
Increase (decrease) in net assets from operations attributable to contractholders	268	145
Unit transactions		
Proceeds from issuance of units	3,721	94
Amounts paid on redemption of units	(396)	(266)
Net increase (decrease) from unit transactions	3,325	(172)
Net assets attributable to contractholders at the end of period	6,574	3,146

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	268	145
Adjustments for:		
Net realized (gain) loss on sale of investments	19	49
Change in unrealized (appreciation) depreciation in value of investments	(368)	(250)
Proceeds from sale of investments	380	338
Purchase of investments	(3,639)	(3)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	7	6
Increase (decrease) in administration fees payable	1	1
Increase (decrease) in insurance fees payable	3	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(3,329)	288
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3,721	94
Amounts paid on redemption of units	(376)	(369)
Net cash from (used in) financing activities	3,345	(275)
Net increase (decrease) in cash	16	13
Cash (bank overdraft), beginning of period	19	-
Cash (bank overdraft), end of period	35	13
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Elite CI Premier 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)				
443,811	CI Portfolio Series Balanced Growth Fund (Series I)	6,547,235	6,555,583	99.7
Total Investment Portfolio		6,547,235	6,555,583	99.7
Other Net Assets (Liabilities)			18,016	0.3
Net Assets Attributable to Contractholders			6,573,599	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 Elite CI Premier 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	6,556	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) (%)
CI Portfolio Series Balanced Growth Fund	1,623,912	2,970	0.2

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

SunWise Elite CI Premier 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	23,911	26,790	126,643	149,114
Units issued for cash	25	878	197,888	4,803
Units redeemed	(1,578)	(2,035)	(19,445)	(13,006)
Number of units at the end of period	22,358	25,633	305,086	140,911

	Class C	
	2024	2023
Number of units at the beginning of period	20,300	21,767
Units issued for cash	-	-
Units redeemed	(640)	(949)
Number of units at the end of period	19,660	20,818

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

SunWise Elite CI Premier 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 (%)
Class A^{(1) (2) (3)}								
2024	17.32	387	22,358	8.88	3.56	0.38	3.94	10.77
2023	16.11	385	23,911	1.85	3.57	0.41	3.98	11.53
2022	14.89	399	26,790	8.70	3.54	0.41	3.95	11.50
2021	17.00	885	52,060	112.07	3.65	0.43	4.08	11.69
2020	15.26	874	57,231	3.34	3.68	0.42	4.10	11.44
2019	14.63	941	64,274	10.25	3.68	0.43	4.11	11.79
Class B^{(1) (2) (3)}								
2024	19.06	5,816	305,086	8.88	3.11	0.37	3.48	11.84
2023	17.69	2,241	126,643	1.85	3.12	0.37	3.49	11.94
2022	16.27	2,425	149,114	8.70	3.11	0.37	3.48	11.96
2021	18.48	3,063	165,731	112.07	3.25	0.39	3.64	11.91
2020	16.53	2,897	175,290	3.34	3.28	0.40	3.68	12.16
2019	15.78	3,603	228,362	10.25	3.28	0.40	3.68	12.13
Class C^{(1) (2) (3)}								
2024	18.87	371	19,660	8.88	2.86	0.40	3.26	13.94
2023	17.49	355	20,300	1.85	2.87	0.39	3.26	13.73
2022	16.04	349	21,767	8.70	2.86	0.39	3.25	13.71
2021	18.19	595	32,679	112.07	3.00	0.41	3.41	13.84
2020	16.23	611	37,660	3.34	3.03	0.42	3.45	13.82
2019	15.46	711	46,000	10.25	3.03	0.42	3.45	13.86

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier 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 Elite 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*	85,069	88,283
Cash	600	760
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	49	50
Receivable for unit subscriptions	1	-
	85,722	89,096
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	15
Payable for unit redemptions	634	958
Management fees payable	176	186
Administration fees payable	22	23
Insurance fees payable	62	66
	894	1,248
Net assets attributable to contractholders	84,828	87,848
*Investments at cost	73,294	79,955
Net assets attributable to contractholders per unit:		
Class A	19.05	18.49
Class B	20.77	20.11
Class C	21.75	21.03

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	954	658
Change in unrealized appreciation (depreciation) in value of investments	3,447	5,084
Other income		
Interest	2	11
Fees rebate (Note 6)	239	250
	4,642	6,003
Expenses (Note 6)		
Management fees	1,199	1,256
Administration fees	122	128
Insurance fees	345	362
Harmonized sales tax	161	168
	1,827	1,914
Increase (decrease) in net assets from operations attributable to contractholders	2,815	4,089
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.57	0.75
Class B	0.67	0.86
Class C	0.73	0.92
Weighted average number of units:		
Class A	994,008	1,137,609
Class B	2,546,167	2,854,831
Class C	752,841	832,128

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

SunWise Elite 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	87,848	90,740
Increase (decrease) in net assets from operations attributable to contractholders	2,815	4,089
Unit transactions		
Proceeds from issuance of units	2,511	1,963
Amounts paid on redemption of units	(8,346)	(6,587)
Net increase (decrease) from unit transactions	(5,835)	(4,624)
Net assets attributable to contractholders at the end of period	84,828	90,205

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	2,815	4,089
Adjustments for:		
Net realized (gain) loss on sale of investments	(954)	(658)
Change in unrealized (appreciation) depreciation in value of investments	(3,447)	(5,084)
Proceeds from sale of investments	7,830	7,785
Purchase of investments	(229)	(288)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(10)	(9)
Increase (decrease) in administration fees payable	(1)	23
Increase (decrease) in insurance fees payable	(4)	65
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	6,000	5,920
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,510	1,963
Amounts paid on redemption of units	(8,670)	(7,291)
Net cash from (used in) financing activities	(6,160)	(5,328)
Net increase (decrease) in cash	(160)	592
Cash (bank overdraft), beginning of period	760	352
Cash (bank overdraft), end of period	600	944
Supplementary Information:		
Interest received*	2	11
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 Elite 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)				
2,780,771	Fidelity Canadian Asset Allocation Fund (Series O)	73,293,870	85,068,778	100.3
Total Investment Portfolio		73,293,870	85,068,778	100.3
Other Net Assets (Liabilities)			(241,170)	(0.3)
Net Assets Attributable to Contractholders			84,827,608	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 Elite 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	85,069	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) (%)
Fidelity Canadian Asset Allocation Fund	3,720,314	88,283	2.4

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

SunWise Elite 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	1,025,732	1,159,439	2,616,245	2,947,920
Units issued for cash	18,732	26,638	82,437	57,793
Units redeemed	(84,069)	(80,575)	(255,750)	(217,152)
Number of units at the end of period	960,395	1,105,502	2,442,932	2,788,561

	Class C	
	2024	2023
Number of units at the beginning of period	772,997	848,826
Units issued for cash	21,247	19,030
Units redeemed	(67,964)	(49,564)
Number of units at the end of period	726,280	818,292

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

SunWise Elite 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 (%)
Class A ^{(1) (2) (3)}								
2024	19.05	18,297	960,395	0.24	3.64	0.42	4.06	11.46
2023	18.49	18,967	1,025,732	6.34	3.65	0.42	4.07	11.50
2022	17.09	19,814	1,159,439	6.26	3.64	0.42	4.06	11.52
2021	18.86	24,246	1,285,926	15.05	3.64	0.42	4.06	11.55
2020	16.60	23,848	1,436,313	4.62	3.64	0.42	4.06	11.65
2019	15.69	25,639	1,634,268	5.26	3.63	0.42	4.05	11.70
Class B ^{(1) (2) (3)}								
2024	20.77	50,735	2,442,932	0.24	3.24	0.36	3.60	11.18
2023	20.11	52,622	2,616,245	6.34	3.25	0.36	3.61	11.07
2022	18.50	54,546	2,947,920	6.26	3.24	0.36	3.60	11.04
2021	20.32	66,954	3,294,995	15.05	3.24	0.36	3.60	11.12
2020	17.81	65,752	3,691,493	4.62	3.24	0.36	3.60	11.16
2019	16.75	70,389	4,201,450	5.26	3.23	0.36	3.59	11.17
Class C ^{(1) (2) (3)}								
2024	21.75	15,796	726,280	0.24	2.99	0.34	3.33	11.35
2023	21.03	16,259	772,997	6.34	3.00	0.34	3.34	11.38
2022	19.30	16,380	848,826	6.26	2.99	0.34	3.33	11.29
2021	21.13	19,628	928,685	15.05	2.99	0.34	3.33	11.41
2020	18.48	19,110	1,034,345	4.62	2.99	0.34	3.33	11.37
2019	17.33	19,972	1,152,409	5.26	2.98	0.34	3.32	11.35

(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 Elite 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 Elite 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*	27,517	27,069
Cash	174	201
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	1	6
Receivable for unit subscriptions	-	-
	27,693	27,277
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	279	555
Management fees payable	55	56
Administration fees payable	8	7
Insurance fees payable	20	21
	362	639
Net assets attributable to contractholders	27,331	26,638
*Investments at cost	19,493	20,993
Net assets attributable to contractholders per unit:		
Class A	19.70	18.10
Class B	21.43	19.64
Class C	22.45	20.54

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	924	646
Change in unrealized appreciation (depreciation) in value of investments	1,949	639
Other income		
Interest	1	4
Fees rebate (Note 6)	81	83
	2,955	1,372
Expenses (Note 6)		
Management fees	374	383
Administration fees	41	42
Insurance fees	110	113
Harmonized sales tax	48	50
	573	588
Increase (decrease) in net assets from operations attributable to contractholders	2,382	784
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.61	0.44
Class B	1.81	0.54
Class C	1.92	0.60
Weighted average number of units:		
Class A	325,982	382,923
Class B	785,031	866,465
Class C	227,105	252,088

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

SunWise Elite 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	26,638	27,540
Increase (decrease) in net assets from operations attributable to contractholders	2,382	784
Unit transactions		
Proceeds from issuance of units	1,514	1,318
Amounts paid on redemption of units	(3,203)	(2,863)
Net increase (decrease) from unit transactions	(1,689)	(1,545)
Net assets attributable to contractholders at the end of period	27,331	26,779

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	2,382	784
Adjustments for:		
Net realized (gain) loss on sale of investments	(924)	(646)
Change in unrealized (appreciation) depreciation in value of investments	(1,949)	(639)
Proceeds from sale of investments	3,635	2,952
Purchase of investments	(1,205)	(1,452)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	(1)	-
Increase (decrease) in management fees payable	(1)	(8)
Increase (decrease) in administration fees payable	1	8
Increase (decrease) in insurance fees payable	(1)	20
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,938	1,018
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,514	1,232
Amounts paid on redemption of units	(3,479)	(2,964)
Net cash from (used in) financing activities	(1,965)	(1,732)
Net increase (decrease) in cash	(27)	(714)
Cash (bank overdraft), beginning of period	201	847
Cash (bank overdraft), end of period	174	133
Supplementary Information:		
Interest received*	1	4
Interest paid*	-	-

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

SunWise Elite 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)				
691,451	Fidelity Global Asset Allocation Fund (Series O)	19,492,515	27,516,589	100.7
Total Investment Portfolio		19,492,515	27,516,589	100.7
Other Net Assets (Liabilities)			(185,994)	(0.7)
Net Assets Attributable to Contractholders			27,330,595	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 Elite 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	27,517	7.8

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	27,069	7.8

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

SunWise Elite 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	329,195	382,185	810,956	882,601
Units issued for cash	28,624	26,389	40,278	42,891
Units redeemed	(53,763)	(57,450)	(88,623)	(82,206)
Number of units at the end of period	304,056	351,124	762,611	843,286

	Class C	
	2024	2023
Number of units at the beginning of period	231,525	258,696
Units issued for cash	7,042	2,178
Units redeemed	(16,078)	(16,023)
Number of units at the end of period	222,489	244,851

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

SunWise Elite 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 (%)
Class A^{(1) (2) (3)}								
2024	19.70	5,990	304,056	4.42	3.70	0.41	4.11	11.17
2023	18.10	5,957	329,195	8.62	3.71	0.42	4.13	11.41
2022	16.93	6,472	382,185	9.36	3.68	0.42	4.10	11.43
2021	19.58	8,329	425,375	11.06	3.65	0.45	4.10	12.61
2020	18.33	8,650	471,916	15.79	3.65	0.46	4.11	12.71
2019	17.37	7,520	432,853	13.63	3.65	0.46	4.11	12.66
Class B^{(1) (2) (3)}								
2024	21.43	16,346	762,611	4.42	3.25	0.35	3.60	11.00
2023	19.64	15,926	810,956	8.62	3.26	0.35	3.61	10.95
2022	18.28	16,137	882,601	9.36	3.25	0.35	3.60	10.91
2021	21.04	19,648	934,058	11.06	3.25	0.35	3.60	11.03
2020	19.59	18,962	967,904	15.79	3.25	0.35	3.60	11.08
2019	18.48	18,141	981,859	13.63	3.25	0.36	3.61	11.28
Class C^{(1) (2) (3)}								
2024	22.45	4,995	222,489	4.42	3.00	0.29	3.29	9.85
2023	20.54	4,755	231,525	8.62	3.01	0.29	3.30	9.82
2022	19.06	4,931	258,696	9.36	3.00	0.29	3.29	9.98
2021	21.86	5,942	271,825	11.06	3.00	0.33	3.33	11.05
2020	20.30	5,019	247,184	15.79	3.00	0.35	3.35	11.72
2019	19.10	3,857	201,963	13.63	3.00	0.34	3.34	11.61

(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 Elite 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 Elite 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*	42,599	43,983
Cash	237	97
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	-	9
Receivable for unit subscriptions	1,730	655
	44,567	44,745
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	1,666	423
Payable for unit redemptions	55	229
Management fees payable	57	62
Administration fees payable	7	8
Insurance fees payable	16	17
	1,801	739
Net assets attributable to contractholders	42,766	44,006
*Investments at cost	46,298	47,298
Net assets attributable to contractholders per unit:		
Class A	12.97	13.10
Class B	13.29	13.41
Class C	13.50	13.61
Class I	18.26	18.23

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	852	831
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(371)	(325)
Change in unrealized appreciation (depreciation) in value of investments	(384)	795
Other income		
Interest	1	4
Fees rebate (Note 6)	-	-
	98	1,305
Expenses (Note 6)		
Management fees	312	332
Administration fees	41	44
Insurance fees	88	95
Harmonized sales tax	51	55
	492	526
Increase (decrease) in net assets from operations attributable to contractholders	(394)	779
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.14)	0.21
Class B	(0.12)	0.21
Class C	(0.12)	0.23
Class I	(0.05)	0.47
Weighted average number of units:		
Class A	755,899	852,175
Class B	1,624,214	1,679,180
Class C	605,939	674,693
Class I	166,591	197,543

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

SunWise Elite 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	44,006	45,016
Increase (decrease) in net assets from operations attributable to contractholders	(394)	779
Unit transactions		
Proceeds from issuance of units	3,321	2,331
Amounts paid on redemption of units	(4,167)	(3,346)
Net increase (decrease) from unit transactions	(846)	(1,015)
Net assets attributable to contractholders at the end of period	42,766	44,780

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	(394)	779
Adjustments for:		
Net realized (gain) loss on sale of investments	371	325
Change in unrealized (appreciation) depreciation in value of investments	384	(795)
Proceeds from sale of investments	3,844	3,150
Purchase of investments	(1,111)	(2,615)
Non-cash distributions from investments	(852)	(831)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	60
Increase (decrease) in administration fees payable	(1)	8
Increase (decrease) in insurance fees payable	(1)	17
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,235	97
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,246	3,464
Amounts paid on redemption of units	(4,341)	(3,554)
Net cash from (used in) financing activities	(2,095)	(90)
Net increase (decrease) in cash	140	7
Cash (bank overdraft), beginning of period	97	172
Cash (bank overdraft), end of period	237	179
Supplementary Information:		
Interest received*	1	4
Interest paid*	-	-

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

SunWise Elite 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)				
4,542,434	CI Canadian Bond Fund (Series I)	46,297,985	42,599,396	99.6
Total Investment Portfolio		46,297,985	42,599,396	99.6
Other Net Assets (Liabilities)			166,367	0.4
Net Assets Attributable to Contractholders			42,765,763	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 Elite 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	42,599	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 Canadian Bond Fund	3,003,063	43,983	1.5

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

SunWise Elite 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	784,646	882,977	1,647,726	1,692,796
Units issued for cash	35,283	20,197	136,411	115,964
Units redeemed	(68,154)	(79,719)	(156,545)	(115,275)
Number of units at the end of period	751,775	823,455	1,627,592	1,693,485

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	616,593	693,840	177,818	199,704
Units issued for cash	72,469	41,100	4,664	1,024
Units redeemed	(53,348)	(57,148)	(28,512)	(4,224)
Number of units at the end of period	635,714	677,792	153,970	196,504

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

SunWise Elite 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	12.97	9,750	751,775	7.57	2.41	0.28	2.69	11.75
2023	13.10	10,281	784,646	10.38	2.42	0.29	2.71	11.92
2022	12.50	11,039	882,977	9.15	2.37	0.28	2.65	11.92
2021	14.36	13,205	919,423	10.29	2.31	0.28	2.59	11.91
2020	14.98	15,340	1,023,895	14.46	2.31	0.28	2.59	12.00
2019	13.88	15,586	1,122,636	10.18	2.31	0.28	2.59	11.95
Class B ^{(1) (2) (3)}								
2024	13.29	21,623	1,627,592	7.57	2.21	0.25	2.46	11.24
2023	13.41	22,089	1,647,726	10.38	2.22	0.25	2.47	11.42
2022	12.76	21,601	1,692,796	9.15	2.21	0.25	2.46	11.27
2021	14.63	26,431	1,806,718	10.29	2.21	0.25	2.46	11.14
2020	15.24	30,376	1,992,915	14.46	2.21	0.25	2.46	11.28
2019	14.11	29,271	2,074,837	10.18	2.21	0.25	2.46	11.33
Class C ^{(1) (2) (3)}								
2024	13.50	8,581	635,714	7.57	2.11	0.26	2.37	12.12
2023	13.61	8,394	616,593	10.38	2.11	0.26	2.37	12.31
2022	12.95	8,983	693,840	9.15	2.11	0.26	2.37	12.38
2021	14.83	10,207	688,182	10.29	2.11	0.26	2.37	12.09
2020	15.44	10,044	650,650	14.46	2.11	0.26	2.37	12.13
2019	14.27	9,775	684,785	10.18	2.11	0.26	2.37	12.32
Class I ^{(1) (2) (3)}								
2024	18.26	2,812	153,970	7.57	0.30	0.04	0.34	12.28
2023	18.23	3,242	177,818	10.38	0.30	0.04	0.34	12.23
2022	16.99	3,393	199,704	9.15	0.30	0.04	0.34	12.22
2021	19.07	3,788	198,624	10.29	0.30	0.04	0.34	12.30
2020	19.45	3,849	197,849	14.46	0.30	0.04	0.34	12.20
2019	17.63	3,881	220,163	10.18	0.30	0.04	0.34	12.08

(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 Elite 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 Elite 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*	3,074	3,412
Cash	11	9
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	118	45
	3,203	3,468
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	115	29
Payable for unit redemptions	2	16
Management fees payable	4	5
Administration fees payable	1	1
Insurance fees payable	1	2
	123	53
Net assets attributable to contractholders	3,080	3,415
*Investments at cost	3,237	3,574
Net assets attributable to contractholders per unit:		
Class A	13.10	13.21
Class B	13.40	13.49
Class C	13.68	13.76
Class I	13.86	13.82

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	44	50
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(29)	(22)
Change in unrealized appreciation (depreciation) in value of investments	(1)	(13)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	14	15
Expenses (Note 6)		
Management fees	25	29
Administration fees	4	4
Insurance fees	7	8
Harmonized sales tax	4	5
	40	46
Increase (decrease) in net assets from operations attributable to contractholders	(26)	(31)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.11)	(0.12)
Class B	(0.11)	(0.10)
Class C	(0.10)	(0.14)
Class I	0.04	0.01
Weighted average number of units:		
Class A	93,055	105,193
Class B	119,036	137,435
Class C	25,522	27,403
Class I	46	46

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

SunWise Elite 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	3,415	3,669
Increase (decrease) in net assets from operations attributable to contractholders	(26)	(31)
Unit transactions		
Proceeds from issuance of units	170	128
Amounts paid on redemption of units	(479)	(297)
Net increase (decrease) from unit transactions	(309)	(169)
Net assets attributable to contractholders at the end of period	3,080	3,469

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)	(31)
Adjustments for:		
Net realized (gain) loss on sale of investments	29	22
Change in unrealized (appreciation) depreciation in value of investments	1	13
Proceeds from sale of investments	508	327
Purchase of investments	(69)	(121)
Non-cash distributions from investments	(44)	(50)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	5
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	398	168
Cash flows from (used in) financing activities		
Proceeds from issuance of units	97	148
Amounts paid on redemption of units	(493)	(308)
Net cash from (used in) financing activities	(396)	(160)
Net increase (decrease) in cash	2	8
Cash (bank overdraft), beginning of period	9	7
Cash (bank overdraft), end of period	11	15
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 Elite 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)				
406,532	CI Global Bond Fund (Series I)	3,237,090	3,074,034	99.8
Total Investment Portfolio		3,237,090	3,074,034	99.8
Other Net Assets (Liabilities)			5,878	0.2
Net Assets Attributable to Contractholders			3,079,912	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 Elite 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	3,074	1.6

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 Global Bond Fund	212,470	3,412	1.6

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

SunWise Elite 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	95,904	112,879	131,959	143,026
Units issued for cash	4,437	711	7,088	4,580
Units redeemed	(7,160)	(11,953)	(26,790)	(10,292)
Number of units at the end of period	93,181	101,637	112,257	137,314

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	26,678	24,134	46	46
Units issued for cash	1,234	4,297	-	-
Units redeemed	(2,062)	(445)	-	-
Number of units at the end of period	25,850	27,986	46	46

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

SunWise Elite 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	13.10	1,221	93,181	6.27	2.42	0.30	2.72	12.22
2023	13.21	1,267	95,904	7.26	2.43	0.30	2.73	12.30
2022	12.93	1,459	112,879	6.76	2.38	0.29	2.67	12.19
2021	14.62	1,728	118,224	9.41	2.32	0.28	2.60	12.10
2020	16.02	2,044	127,593	5.91	2.32	0.28	2.60	12.04
2019	14.98	2,156	143,867	4.84	2.32	0.28	2.60	11.95
Class B ^{(1) (2) (3)}								
2024	13.40	1,505	112,257	6.27	2.22	0.25	2.47	11.23
2023	13.49	1,780	131,959	7.26	2.23	0.25	2.48	11.24
2022	13.18	1,885	143,026	6.76	2.22	0.26	2.48	11.57
2021	14.86	2,471	166,266	9.41	2.22	0.26	2.48	11.60
2020	16.26	2,781	170,967	5.91	2.22	0.26	2.48	11.69
2019	15.20	2,764	181,881	4.84	2.22	0.26	2.48	11.88
Class C ^{(1) (2) (3)}								
2024	13.68	353	25,850	6.27	2.12	0.26	2.38	12.09
2023	13.76	367	26,678	7.26	2.12	0.25	2.37	11.61
2022	13.43	324	24,134	6.76	2.12	0.25	2.37	11.71
2021	15.13	378	24,964	9.41	2.12	0.25	2.37	11.67
2020	16.54	388	23,484	5.91	2.12	0.25	2.37	11.71
2019	15.44	374	24,205	4.84	2.12	0.25	2.37	11.59
Class I ^{(1) (2) (3)}								
2024	13.86	1	46	6.27	0.30	0.04	0.34	13.00
2023	13.82	1	46	7.26	0.30	0.04	0.34	13.00
2022	13.24	1	46	6.76	0.30	0.04	0.34	13.00
2021	14.62	13	906	9.41	0.30	0.03	0.33	13.00
2020	15.66	14	906	5.91	0.30	0.04	0.34	13.00
2019	14.32	13	906	4.84	0.30	0.03	0.33	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 Elite 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 Elite CI High Income Balanced Bundle

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*	255,267	259,227
Cash	1,823	1,803
Fees rebate receivable	9	10
Interest receivable	-	-
Receivable for investments sold	6,752	5,823
Receivable for unit subscriptions	49	8
	263,900	266,871
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	6,730	5,707
Management fees payable	377	392
Administration fees payable	55	58
Insurance fees payable	170	177
	7,332	6,334
Net assets attributable to contractholders	256,568	260,537
*Investments at cost	225,478	239,256
Net assets attributable to contractholders per unit:		
Class A	23.07	21.89
Class B	24.43	23.14
Class C	25.11	23.76
Class I	29.51	27.64

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	2,986	2,726
Capital gain distributions from investments	768	1,037
Net realized gain (loss) on sale of investments	4,209	1,891
Change in unrealized appreciation (depreciation) in value of investments	9,818	8,051
Other income		
Interest	7	22
Fees rebate (Note 6)	-	-
	17,788	13,727
Expenses (Note 6)		
Management fees	2,009	2,100
Administration fees	301	315
Insurance fees	928	974
Harmonized sales tax	329	344
	3,569	3,733
Increase (decrease) in net assets from operations attributable to contractholders	14,219	9,994
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.18	0.73
Class B	1.29	0.80
Class C	1.35	0.85
Class I	1.84	1.23
Weighted average number of units:		
Class A	2,272,779	2,658,072
Class B	6,397,554	7,138,045
Class C	2,009,622	2,225,668
Class I	302,904	350,072

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

SunWise Elite CI High Income Balanced Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	260,537	267,882
Increase (decrease) in net assets from operations attributable to contractholders	14,219	9,994
Unit transactions		
Proceeds from issuance of units	13,965	12,146
Amounts paid on redemption of units	(32,153)	(27,216)
Net increase (decrease) from unit transactions	(18,188)	(15,070)
Net assets attributable to contractholders at the end of period	256,568	262,806

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	14,219	9,994
Adjustments for:		
Net realized (gain) loss on sale of investments	(4,209)	(1,891)
Change in unrealized (appreciation) depreciation in value of investments	(9,818)	(8,051)
Proceeds from sale of investments	39,867	78,945
Purchase of investments	(19,055)	(39,241)
Non-cash distributions from investments	(3,754)	(3,763)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(15)	383
Increase (decrease) in administration fees payable	(3)	56
Increase (decrease) in insurance fees payable	(7)	172
(Increase) decrease in fees rebate receivable	1	(10)
Net cash from (used in) operating activities	17,226	36,594
Cash flows from (used in) financing activities		
Proceeds from issuance of units	13,924	12,510
Amounts paid on redemption of units	(31,130)	(47,220)
Net cash from (used in) financing activities	(17,206)	(34,710)
Net increase (decrease) in cash	20	1,884
Cash (bank overdraft), beginning of period	1,803	3
Cash (bank overdraft), end of period	1,823	1,887
Supplementary Information:		
Interest received*	7	22
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 Elite CI High Income Balanced Bundle

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)				
8,184,665	CI Canadian Bond Fund (Series I)	76,764,225	76,756,605	
4,553,544	CI High Income Fund (Series I)	43,819,097	51,067,992	
2,703,677	CI Select Canadian Equity Fund (Series I)	64,650,802	75,509,912	
924,859	CI Select Global Equity Fund (Series I)	40,244,247	51,932,044	
	Total Investment Portfolio	225,478,371	255,266,553	99.5
	Other Net Assets (Liabilities)		1,301,094	0.5
	Net Assets Attributable to Contractholders		256,567,647	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI High Income Fund			
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 C\$ Series)	81,048,050	94,137,368
CI Select Canadian Equity Fund			
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
CI Select Global Equity Fund			
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919

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 Elite CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Fund	516,153	51,932	10.1
CI Canadian Bond Fund	2,806,713	76,757	2.7
CI Select Canadian Equity Fund	2,767,145	75,510	2.7
CI High Income Fund	5,130,305	51,068	1.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Global Equity Fund	486,459	51,368	10.6
CI Select Canadian Equity Fund	2,708,812	77,996	2.9
CI Canadian Bond Fund	3,003,063	77,971	2.6
CI High Income Fund	5,228,531	51,892	1.0

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

SunWise Elite CI High Income Balanced Bundle

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	2,345,768	2,728,878	6,539,617	7,229,953
Units issued for cash	42,351	84,267	391,233	360,416
Units redeemed	(217,263)	(270,939)	(819,744)	(713,350)
Number of units at the end of period	2,170,856	2,542,206	6,111,106	6,877,019

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	2,067,782	2,266,754	316,266	371,646
Units issued for cash	100,875	106,750	43,352	533
Units redeemed	(254,802)	(211,891)	(50,274)	(42,463)
Number of units at the end of period	1,913,855	2,161,613	309,344	329,716

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

SunWise Elite CI High Income Balanced Bundle

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	23.07	50,084	2,170,856	8.81	2.84	0.29	3.13	10.26
2023	21.89	51,344	2,345,768	25.71	2.85	0.29	3.14	10.25
2022	20.22	55,165	2,728,878	89.48	2.80	0.29	3.09	10.24
2021	22.13	70,391	3,181,446	4.59	2.74	0.28	3.02	10.23
2020	18.99	67,990	3,581,055	5.89	2.74	0.28	3.02	10.32
2019	19.00	76,672	4,034,441	5.58	2.74	0.29	3.03	10.42
Class B ^{(1) (2) (3)}								
2024	24.43	149,304	6,111,106	8.81	2.54	0.26	2.80	10.13
2023	23.14	151,328	6,539,617	25.71	2.55	0.26	2.81	10.10
2022	21.30	154,010	7,229,953	89.48	2.54	0.26	2.80	10.12
2021	23.24	198,926	8,557,877	4.59	2.54	0.26	2.80	10.08
2020	19.90	191,829	9,638,734	5.89	2.54	0.25	2.79	10.02
2019	19.88	214,815	10,808,279	5.58	2.54	0.25	2.79	10.00
Class C ^{(1) (2) (3)}								
2024	25.11	48,052	1,913,855	8.81	2.34	0.24	2.58	10.20
2023	23.76	49,124	2,067,782	25.71	2.35	0.24	2.59	10.18
2022	21.82	49,463	2,266,754	89.48	2.34	0.24	2.58	10.21
2021	23.76	63,979	2,692,679	4.59	2.34	0.24	2.58	10.24
2020	20.30	61,951	3,051,848	5.89	2.34	0.24	2.58	10.18
2019	20.23	68,459	3,384,203	5.58	2.34	0.24	2.58	10.24
Class I ^{(1) (2) (3)}								
2024	29.51	9,128	309,344	8.81	0.50	0.05	0.55	9.63
2023	27.64	8,741	316,266	25.71	0.50	0.05	0.55	9.09
2022	24.87	9,244	371,646	89.48	0.50	0.04	0.54	8.63
2021	26.55	11,432	430,610	4.59	0.50	0.04	0.54	8.40
2020	22.22	10,356	465,971	5.89	0.50	0.04	0.54	8.59
2019	21.70	12,069	556,172	5.58	0.50	0.04	0.54	8.50

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite 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*	113,713	113,183
Cash	924	1,422
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	1	152
Receivable for unit subscriptions	13,258	9,437
	127,898	124,196
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	13,320	9,548
Payable for unit redemptions	315	908
Management fees payable	72	78
Administration fees payable	13	13
Insurance fees payable	19	21
	13,739	10,568
Net assets attributable to contractholders	114,159	113,628
*Investments at cost	113,713	113,183
Net assets attributable to contractholders per unit:		
Class A	11.19	10.98
Class B	11.44	11.22
Class C	11.52	11.29
Class I	12.85	12.53

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	2,693	2,493
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	-	13
Fees rebate (Note 6)	-	-
	2,693	2,506
Expenses (Note 6)		
Management fees	402	425
Administration fees	70	75
Insurance fees	110	116
Harmonized sales tax	62	66
	644	682
Increase (decrease) in net assets from operations attributable to contractholders	2,049	1,824
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.21	0.17
Class B	0.22	0.18
Class C	0.22	0.18
Class I	0.32	0.26
Weighted average number of units:		
Class A	2,146,194	2,357,005
Class B	4,979,057	5,503,746
Class C	1,818,718	1,980,325
Class I	315,451	317,917

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

SunWise Elite 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	113,628	117,582
Increase (decrease) in net assets from operations attributable to contractholders	2,049	1,824
Unit transactions		
Proceeds from issuance of units	51,958	42,180
Amounts paid on redemption of units	(53,476)	(44,361)
Net increase (decrease) from unit transactions	(1,518)	(2,181)
Net assets attributable to contractholders at the end of period	114,159	117,225

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	2,049	1,824
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	-	-
Proceeds from sale of investments	36,467	29,152
Purchase of investments	(30,381)	(43,941)
Non-cash distributions from investments	(2,693)	(2,493)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(6)	77
Increase (decrease) in administration fees payable	-	13
Increase (decrease) in insurance fees payable	(2)	21
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	5,434	(15,349)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	48,137	59,693
Amounts paid on redemption of units	(54,069)	(44,508)
Net cash from (used in) financing activities	(5,932)	15,185
Net increase (decrease) in cash	(498)	(164)
Cash (bank overdraft), beginning of period	1,422	313
Cash (bank overdraft), end of period	924	149
Supplementary Information:		
Interest received*	-	13
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 Elite 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)				
11,371,298	CI Money Market Fund (Series I)	113,712,981	113,712,980	99.6
Total Investment Portfolio		113,712,981	113,712,980	99.6
Other Net Assets (Liabilities)			445,847	0.4
Net Assets Attributable to Contractholders			114,158,827	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 Elite 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	113,713	3.6

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 Money Market Fund	1,357,350	113,183	8.3

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

SunWise Elite 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	2,410,976	2,562,469	5,447,270	5,884,469
Units issued for cash	968,064	1,033,851	2,519,823	2,146,502
Units redeemed	(1,065,941)	(1,045,022)	(2,537,073)	(2,342,869)
Number of units at the end of period	2,313,099	2,551,298	5,430,020	5,688,102

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	1,938,628	2,110,056	331,439	311,150
Units issued for cash	669,208	635,578	387,412	52,795
Units redeemed	(641,493)	(681,314)	(444,422)	(13,483)
Number of units at the end of period	1,966,343	2,064,320	274,429	350,462

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
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SunWise Elite 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	11.19	25,885	2,313,099	34.03	1.24	0.13	1.37	10.77
2023	10.98	26,480	2,410,976	51.28	1.24	0.14	1.38	10.94
2022	10.61	27,187	2,562,469	63.92	1.24	0.14	1.38	11.16
2021	10.54	26,378	2,502,517	78.16	1.24	0.14	1.38	11.15
2020	10.65	26,588	2,497,468	60.54	1.24	0.14	1.38	11.21
2019	10.68	26,819	2,510,264	49.52	1.24	0.14	1.38	11.51
Class B ^{(1) (2) (3)}								
2024	11.44	62,101	5,430,020	34.03	1.14	0.12	1.26	10.36
2023	11.22	61,100	5,447,270	51.28	1.14	0.12	1.26	10.47
2022	10.82	63,689	5,884,469	63.92	1.14	0.12	1.26	10.20
2021	10.74	54,619	5,085,835	78.16	1.14	0.12	1.26	10.44
2020	10.83	56,802	5,242,891	60.54	1.14	0.12	1.26	10.57
2019	10.86	55,596	5,119,671	49.52	1.14	0.12	1.26	10.58
Class C ^{(1) (2) (3)}								
2024	11.52	22,647	1,966,343	34.03	1.09	0.12	1.21	11.29
2023	11.29	21,894	1,938,628	51.28	1.09	0.13	1.22	11.55
2022	10.89	22,984	2,110,056	63.92	1.09	0.13	1.22	11.50
2021	10.80	19,503	1,805,160	78.16	1.09	0.12	1.21	11.35
2020	10.89	18,331	1,682,694	60.54	1.09	0.12	1.21	11.22
2019	10.91	18,550	1,699,737	49.52	1.09	0.12	1.21	11.16
Class I ^{(1) (2) (3)}								
2024	12.85	3,526	274,429	34.03	0.15	0.01	0.16	7.57
2023	12.53	4,154	331,439	51.28	0.15	0.01	0.16	8.68
2022	11.96	3,722	311,150	63.92	0.15	0.01	0.16	8.40
2021	11.74	4,554	387,898	78.16	0.15	0.01	0.16	7.82
2020	11.72	3,563	304,109	60.54	0.15	0.01	0.16	6.08
2019	11.62	3,338	287,341	49.52	0.15	0.01	0.16	8.63

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite 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 Elite CI Premier 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*	35,939	36,417
Cash	182	183
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	2,659	1,048
	38,781	37,651
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	2,629	856
Payable for unit redemptions	30	193
Management fees payable	49	53
Administration fees payable	6	7
Insurance fees payable	13	14
	2,727	1,123
Net assets attributable to contractholders	36,054	36,528
*Investments at cost	35,995	35,877
Net assets attributable to contractholders per unit:		
Class A	13.76	13.91
Class B	14.83	14.96
Class C	15.16	15.29
Class I	17.73	17.70

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	700	681
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(25)	(29)
Change in unrealized appreciation (depreciation) in value of investments	(596)	425
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	80	1,080
Expenses (Note 6)		
Management fees	269	287
Administration fees	35	38
Insurance fees	70	73
Harmonized sales tax	43	46
	417	444
Increase (decrease) in net assets from operations attributable to contractholders	(337)	636
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.16)	0.22
Class B	(0.15)	0.25
Class C	(0.13)	0.26
Class I	0.02	0.46
Weighted average number of units:		
Class A	304,586	339,545
Class B	1,442,205	1,578,112
Class C	563,954	574,805
Class I	49,050	53,540

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

SunWise Elite CI Premier 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	36,528	36,842
Increase (decrease) in net assets from operations attributable to contractholders	(337)	636
Unit transactions		
Proceeds from issuance of units	3,970	3,030
Amounts paid on redemption of units	(4,107)	(3,867)
Net increase (decrease) from unit transactions	(137)	(837)
Net assets attributable to contractholders at the end of period	36,054	36,641

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	(337)	636
Adjustments for:		
Net realized (gain) loss on sale of investments	25	29
Change in unrealized (appreciation) depreciation in value of investments	596	(425)
Proceeds from sale of investments	4,922	4,111
Purchase of investments	(2,590)	(3,879)
Non-cash distributions from investments	(700)	(681)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	51
Increase (decrease) in administration fees payable	(1)	7
Increase (decrease) in insurance fees payable	(1)	13
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,910	(139)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,359	4,123
Amounts paid on redemption of units	(4,270)	(3,998)
Net cash from (used in) financing activities	(1,911)	125
Net increase (decrease) in cash	(1)	(14)
Cash (bank overdraft), beginning of period	183	100
Cash (bank overdraft), end of period	182	86
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 Elite CI Premier 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)				
3,832,260	CI Canadian Bond Fund (Series I)	35,994,804	35,939,314	99.7
Total Investment Portfolio		35,994,804	35,939,314	99.7
Other Net Assets (Liabilities)			114,394	0.3
Net Assets Attributable to Contractholders			36,053,708	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 Elite CI Premier 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)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	2,806,713	35,939	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 Canadian Bond Fund	3,003,063	36,417	1.2

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

SunWise Elite CI Premier 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	318,308	339,912	1,507,425	1,620,804
Units issued for cash	31,913	30,735	164,681	132,527
Units redeemed	(29,474)	(26,896)	(216,134)	(200,046)
Number of units at the end of period	320,747	343,751	1,455,972	1,553,285

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	567,170	573,549	49,695	54,878
Units issued for cash	50,095	45,816	19,070	1,180
Units redeemed	(29,587)	(37,759)	(4,267)	(2,466)
Number of units at the end of period	587,678	581,606	64,498	53,592

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

SunWise Elite CI Premier 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	13.76	4,414	320,747	14.05	2.51	0.29	2.80	11.41
2023	13.91	4,427	318,308	17.55	2.51	0.29	2.80	11.57
2022	13.28	4,516	339,912	111.03	2.32	0.27	2.59	11.73
2021	15.06	5,201	345,443	15.01	2.24	0.27	2.51	11.86
2020	14.79	5,037	340,587	12.48	2.24	0.27	2.51	11.99
2019	14.21	4,939	347,430	11.66	2.24	0.27	2.51	11.87
Class B ^{(1) (2) (3)}								
2024	14.83	21,585	1,455,972	14.05	2.21	0.25	2.46	11.27
2023	14.96	22,549	1,507,425	17.55	2.22	0.25	2.47	11.41
2022	14.24	23,081	1,620,804	111.03	2.30	0.26	2.56	11.43
2021	16.13	25,788	1,598,512	15.01	2.34	0.27	2.61	11.48
2020	15.87	25,169	1,586,346	12.48	2.34	0.27	2.61	11.49
2019	15.26	25,259	1,655,107	11.66	2.34	0.27	2.61	11.36
Class C ^{(1) (2) (3)}								
2024	15.16	8,911	587,678	14.05	2.11	0.25	2.36	11.74
2023	15.29	8,672	567,170	17.55	2.12	0.25	2.37	11.72
2022	14.54	8,340	573,549	111.03	2.17	0.26	2.43	11.79
2021	16.45	9,436	573,631	15.01	2.19	0.26	2.45	11.74
2020	16.15	8,131	503,438	12.48	2.19	0.25	2.44	11.55
2019	15.51	8,316	536,184	11.66	2.19	0.25	2.44	11.56
Class I ^{(1) (2) (3)}								
2024	17.73	1,144	64,498	14.05	0.30	0.03	0.33	9.35
2023	17.70	880	49,695	17.55	0.30	0.03	0.33	9.39
2022	16.49	905	54,878	111.03	0.34	0.03	0.37	9.62
2021	18.28	1,055	57,723	15.01	0.35	0.03	0.38	8.14
2020	17.58	1,200	68,257	12.48	0.35	0.02	0.37	6.77
2019	16.54	1,571	95,008	11.66	0.35	0.02	0.37	6.89

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI Premier 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 Elite TD 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*	54,334	59,808
Cash	393	333
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for distribution from investments	538	-
Receivable for investments sold	9	52
Receivable for unit subscriptions	3,258	1,072
	58,534	61,267
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	538	-
Payable for unit redemptions	81	321
Management fees payable	87	97
Administration fees payable	13	14
Insurance fees payable	20	22
	739	454
Net assets attributable to contractholders	57,795	60,813
*Investments at cost	59,444	64,677
Net assets attributable to contractholders per unit:		
Class A	11.90	12.02
Class B	12.17	12.28
Class C	12.40	12.51

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	1,121	1,394
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(762)	(479)
Change in unrealized appreciation (depreciation) in value of investments	(241)	661
Other income		
Interest	1	6
Fees rebate (Note 6)	92	102
	211	1,684
Expenses (Note 6)		
Management fees	571	630
Administration fees	70	77
Insurance fees	113	125
Harmonized sales tax	71	78
	825	910
Increase (decrease) in net assets from operations attributable to contractholders	(614)	774
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	(0.14)	0.14
Class B	(0.12)	0.15
Class C	(0.15)	0.16
Weighted average number of units:		
Class A	715,237	814,918
Class B	3,044,748	3,286,054
Class C	925,434	1,077,624

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

SunWise Elite TD 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	60,813	62,942
Increase (decrease) in net assets from operations attributable to contractholders	(614)	774
Unit transactions		
Proceeds from issuance of units	5,037	3,157
Amounts paid on redemption of units	(7,441)	(5,423)
Net increase (decrease) from unit transactions	(2,404)	(2,266)
Net assets attributable to contractholders at the end of period	57,795	61,450

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	(614)	774
Adjustments for:		
Net realized (gain) loss on sale of investments	762	479
Change in unrealized (appreciation) depreciation in value of investments	241	(661)
Proceeds from sale of investments	7,835	4,587
Purchase of investments	(2,200)	(3,569)
Non-cash distributions from investments	(1,121)	(1,394)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(10)	19
Increase (decrease) in administration fees payable	(1)	14
Increase (decrease) in insurance fees payable	(2)	22
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	4,890	269
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,851	5,407
Amounts paid on redemption of units	(7,681)	(5,733)
Net cash from (used in) financing activities	(4,830)	(326)
Net increase (decrease) in cash	60	(57)
Cash (bank overdraft), beginning of period	333	243
Cash (bank overdraft), end of period	393	186
Supplementary Information:		
Interest received*	1	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 Elite TD 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)				
5,731,476	TD Canadian Bond Fund (Series 0)	59,443,769	54,334,389	94.0
Total Investment Portfolio		59,443,769	54,334,389	94.0
Other Net Assets (Liabilities)			3,460,479	6.0
Net Assets Attributable to Contractholders			57,794,868	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 (\$)
505,600,000	Government of Canada, 2.500%, December 01, 2032	486,836	468,901
254,600,000	Government of Canada, 3.250%, December 01, 2033	250,308	249,450
343,300,000	Government of Canada, 1.750%, December 01, 2053	245,182	238,250
171,020,000	Government of Canada, 2.000%, June 01, 2032	155,721	153,367
162,550,000	Government of Canada, 2.750%, June 01, 2033	151,101	153,239
179,000,000	Government of Canada, 2.000%, December 01, 2051	173,462	133,970
136,600,000	Government of Canada, 3.000%, June 01, 2034	131,090	130,910
95,000,000	Province of Ontario, 3.750%, December 02, 2053	81,869	86,031
78,600,000	Government of Canada, 2.750%, December 01, 2055	67,057	68,877
53,000,000	Government of Canada, 4.500%, November 01, 2025	53,303	53,185
48,000,000	Toronto-Dominion Bank (The), Variable Rate, Callable, 4.859%, March 04, 2031	51,427	47,925
46,600,000	Air Lease Corp., 5.400%, June 01, 2028	46,727	47,412
45,900,000	Province of Ontario, 4.150%, December 02, 2054	44,671	44,577
53,800,000	Province of Alberta, 2.950%, June 01, 2052	55,349	41,897
40,000,000	Province of New Brunswick, 4.800%, June 03, 2041	50,872	41,377
37,800,000	TransCanada PipeLines Ltd., 5.277%, July 15, 2030	37,785	38,881
39,450,000	Province of Manitoba, 4.250%, March 05, 2039	39,697	38,118
36,600,000	Bank of Montreal, Callable, 5.039%, May 29, 2028	36,600	37,206
38,300,000	Province of Manitoba, 4.100%, March 05, 2041	44,494	36,408
36,800,000	Bank of America Corp., Variable Rate, March 16, 2028	35,657	35,855
37,000,000	Enbridge Pipelines Inc., Callable 3.520% Feb 22, 2029	38,394	35,314
36,300,000	Province of Ontario, 3.650%, June 02, 2033	34,184	34,975
35,300,000	Rogers Communications Inc., Callable, 3.650%, March 31, 2027	36,084	34,365
34,700,000	Province of Manitoba, 4.400%, September 05, 2055	33,676	34,327
30,500,000	Enbridge Inc., 6.100%, November 09, 2032	30,491	32,704

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 Elite TD 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) (%)
TD Canadian Bond Fund	5,297,382	54,334	1.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
TD Canadian Bond Fund	5,557,570	59,808	1.1

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

SunWise Elite TD 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	757,006	843,942	3,147,662	3,380,054
Units issued for cash	57,822	29,867	276,675	158,699
Units redeemed	(79,807)	(73,677)	(307,978)	(277,553)
Number of units at the end of period	735,021	800,132	3,116,359	3,261,200

	Class C	
	2024	2023
Number of units at the beginning of period	1,042,825	1,116,354
Units issued for cash	79,834	74,745
Units redeemed	(226,250)	(99,953)
Number of units at the end of period	896,409	1,091,146

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

SunWise Elite TD 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	11.90	8,746	735,021	5.89	2.50	0.29	2.79	11.67
2023	12.02	9,099	757,006	17.16	2.51	0.29	2.80	11.62
2022	11.55	9,746	843,942	9.12	2.48	0.29	2.77	11.53
2021	13.50	11,620	860,507	10.35	2.45	0.28	2.73	11.50
2020	14.19	13,151	926,716	8.46	2.45	0.29	2.74	11.69
2019	13.21	12,870	974,216	6.99	2.45	0.29	2.74	11.77
Class B ^{(1) (2) (3)}								
2024	12.17	37,931	3,116,359	5.89	2.35	0.25	2.60	10.62
2023	12.28	38,667	3,147,662	17.16	2.36	0.25	2.61	10.54
2022	11.78	39,817	3,380,054	9.12	2.35	0.25	2.60	10.51
2021	13.75	48,309	3,513,264	10.35	2.35	0.25	2.60	10.44
2020	14.43	53,780	3,726,598	8.46	2.35	0.25	2.60	10.45
2019	13.42	54,849	4,088,303	6.99	2.35	0.25	2.60	10.48
Class C ^{(1) (2) (3)}								
2024	12.40	11,118	896,409	5.89	2.25	0.24	2.49	10.71
2023	12.51	13,047	1,042,825	17.16	2.26	0.24	2.50	10.76
2022	11.98	13,379	1,116,354	9.12	2.25	0.23	2.48	10.33
2021	13.97	17,468	1,250,116	10.35	2.25	0.23	2.48	10.35
2020	14.65	18,136	1,238,073	8.46	2.25	0.23	2.48	10.43
2019	13.60	18,783	1,380,837	6.99	2.25	0.24	2.49	10.58

(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 Elite TD 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 Elite CI Core Bundle

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*	24,281	24,195
Cash	132	129
Fees rebate receivable	-	1
Interest receivable	-	-
Receivable for investments sold	91	242
Receivable for unit subscriptions	-	26
	24,504	24,593
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	92	268
Management fees payable	45	47
Administration fees payable	6	6
Insurance fees payable	17	18
	160	339
Net assets attributable to contractholders	24,344	24,254
*Investments at cost	21,428	23,049
Net assets attributable to contractholders per unit:		
Class A	18.75	17.54
Class B	19.42	18.12
Class C	20.61	19.20

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	138	131
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	255	(21)
Change in unrealized appreciation (depreciation) in value of investments	1,707	1,488
Other income		
Interest	-	2
Fees rebate (Note 6)	-	-
	2,100	1,600
Expenses (Note 6)		
Management fees	242	247
Administration fees	31	32
Insurance fees	94	96
Harmonized sales tax	43	44
	410	419
Increase (decrease) in net assets from operations attributable to contractholders	1,690	1,181
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.20	0.74
Class B	1.30	0.82
Class C	1.41	0.89
Weighted average number of units:		
Class A	56,421	63,471
Class B	888,112	999,700
Class C	329,368	359,315

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

SunWise Elite CI Core Bundle

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	24,254	24,527
Increase (decrease) in net assets from operations attributable to contractholders	1,690	1,181
Unit transactions		
Proceeds from issuance of units	433	1,294
Amounts paid on redemption of units	(2,033)	(2,318)
Net increase (decrease) from unit transactions	(1,600)	(1,024)
Net assets attributable to contractholders at the end of period	24,344	24,684

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	1,690	1,181
Adjustments for:		
Net realized (gain) loss on sale of investments	(255)	21
Change in unrealized (appreciation) depreciation in value of investments	(1,707)	(1,488)
Proceeds from sale of investments	4,114	4,457
Purchase of investments	(1,949)	(2,616)
Non-cash distributions from investments	(138)	(131)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	45
Increase (decrease) in administration fees payable	-	6
Increase (decrease) in insurance fees payable	(1)	17
(Increase) decrease in fees rebate receivable	1	(1)
Net cash from (used in) operating activities	1,753	1,491
Cash flows from (used in) financing activities		
Proceeds from issuance of units	459	1,294
Amounts paid on redemption of units	(2,209)	(2,624)
Net cash from (used in) financing activities	(1,750)	(1,330)
Net increase (decrease) in cash	3	161
Cash (bank overdraft), beginning of period	129	22
Cash (bank overdraft), end of period	132	183
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 Elite CI Core Bundle

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)				
646,375	CI Canadian Bond Fund (Series I)	6,088,160	6,061,766	
321,316	CI Select Canadian Equity Fund (Series I)	7,942,904	8,973,895	
164,647	CI Select Global Equity Fund (Series I)	7,396,729	9,245,123	
Total Investment Portfolio		21,427,793	24,280,784	99.7
Other Net Assets (Liabilities)			62,878	0.3
Net Assets Attributable to Contractholders			24,343,662	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Select Canadian Equity Fund			
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
CI Select Global Equity Fund			
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919

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 Elite CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Fund	516,153	9,245	1.8
CI Select Canadian Equity Fund	2,767,145	8,974	0.3
CI Canadian Bond Fund	2,806,713	6,062	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 Select Global Equity Fund	486,459	8,610	1.8
CI Select Canadian Equity Fund	2,708,812	8,715	0.3
CI Canadian Bond Fund	3,003,063	6,870	0.2

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

SunWise Elite CI Core Bundle

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	59,051	64,548	922,627	1,032,746
Units issued for cash	365	3,744	8,854	69,289
Units redeemed	(6,591)	(5,173)	(70,826)	(115,671)
Number of units at the end of period	52,825	63,119	860,655	986,364

	Class C	
	2024	2023
Number of units at the beginning of period	338,507	364,286
Units issued for cash	13,546	1,529
Units redeemed	(29,905)	(12,810)
Number of units at the end of period	322,148	353,005

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

SunWise Elite CI Core Bundle

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	18.75	990	52,825	8.61	3.61	0.43	4.04	11.91
2023	17.54	1,036	59,051	18.08	3.62	0.43	4.05	11.97
2022	16.14	1,042	64,548	124.05	3.69	0.45	4.14	12.15
2021	19.06	1,427	74,856	24.58	3.74	0.45	4.19	12.19
2020	17.11	1,297	75,786	35.63	3.74	0.44	4.18	12.09
2019	16.11	1,158	71,902	37.63	3.73	0.47	4.20	12.71
Class B ^{(1) (2) (3)}								
2024	19.42	16,713	860,655	8.61	3.11	0.37	3.48	11.95
2023	18.12	16,720	922,627	18.08	3.12	0.36	3.48	11.64
2022	16.57	17,115	1,032,746	124.05	3.21	0.37	3.58	11.57
2021	19.47	22,140	1,137,090	24.58	3.29	0.38	3.67	11.80
2020	17.39	22,098	1,270,713	35.63	3.29	0.37	3.66	11.48
2019	16.29	22,541	1,383,756	37.63	3.28	0.37	3.65	11.54
Class C ^{(1) (2) (3)}								
2024	20.61	6,641	322,148	8.61	2.76	0.31	3.07	11.22
2023	19.20	6,498	338,507	18.08	2.77	0.31	3.08	11.29
2022	17.49	6,370	364,286	124.05	2.86	0.32	3.18	11.30
2021	20.46	8,086	395,237	24.58	2.94	0.32	3.26	11.18
2020	18.20	8,204	450,788	35.63	2.94	0.32	3.26	11.24
2019	16.98	7,719	454,696	37.63	2.93	0.32	3.25	11.07

(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 Elite CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Global Equity Core Bundle

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*	65,737	62,761
Cash	354	338
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	267	698
Receivable for unit subscriptions	86	-
	66,447	63,800
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	353	698
Management fees payable	123	123
Administration fees payable	16	15
Insurance fees payable	51	50
	543	887
Net assets attributable to contractholders	65,904	62,913
*Investments at cost	54,574	57,387
Net assets attributable to contractholders per unit:		
Class A	22.27	20.22
Class B	23.82	21.56
Class C	24.99	22.58

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	374	350
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1,382	257
Change in unrealized appreciation (depreciation) in value of investments	5,788	3,153
Other income		
Interest	1	7
Fees rebate (Note 6)	-	-
	7,545	3,767
Expenses (Note 6)		
Management fees	643	644
Administration fees	83	83
Insurance fees	273	273
Harmonized sales tax	104	105
	1,103	1,105
Increase (decrease) in net assets from operations attributable to contractholders	6,442	2,662
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.06	0.74
Class B	2.26	0.85
Class C	2.42	0.93
Weighted average number of units:		
Class A	444,629	484,146
Class B	1,696,639	1,862,425
Class C	698,102	768,765

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

SunWise Elite CI Global Equity Core Bundle

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	62,913	63,726
Increase (decrease) in net assets from operations attributable to contractholders	6,442	2,662
Unit transactions		
Proceeds from issuance of units	1,803	1,638
Amounts paid on redemption of units	(5,254)	(3,636)
Net increase (decrease) from unit transactions	(3,451)	(1,998)
Net assets attributable to contractholders at the end of period	65,904	64,390

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	6,442	2,662
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,382)	(257)
Change in unrealized (appreciation) depreciation in value of investments	(5,788)	(3,153)
Proceeds from sale of investments	10,299	7,820
Purchase of investments	(5,301)	(3,724)
Non-cash distributions from investments	(374)	(350)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	119
Increase (decrease) in administration fees payable	-	15
Increase (decrease) in insurance fees payable	1	50
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	3,898	3,179
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,717	1,655
Amounts paid on redemption of units	(5,599)	(4,355)
Net cash from (used in) financing activities	(3,882)	(2,700)
Net increase (decrease) in cash	16	479
Cash (bank overdraft), beginning of period	338	(7)
Cash (bank overdraft), end of period	354	472
Supplementary Information:		
Interest received*	1	7
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 Elite CI Global Equity Core Bundle

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)				
2,069,740	CI Canadian Bond Fund (Series I)	19,454,849	19,410,225	
2,680,950	CI Global Equity Fund (Series I)	35,119,560	46,326,547	
Total Investment Portfolio		54,574,409	65,736,772	99.7
Other Net Assets (Liabilities)			166,974	0.3
Net Assets Attributable to Contractholders			65,903,746	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Global Equity Fund			
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

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 Elite CI Global Equity Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Fund	193,667	46,327	23.9
CI Canadian Bond Fund	2,806,713	19,410	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 Equity Fund	152,497	44,567	29.2
CI Canadian Bond Fund	3,003,063	18,194	0.6

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

SunWise Elite CI Global Equity Core Bundle

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	453,349	493,309	1,729,331	1,886,903
Units issued for cash	15,925	11,633	44,424	53,973
Units redeemed	(39,445)	(32,431)	(123,073)	(100,857)
Number of units at the end of period	429,829	472,511	1,650,682	1,840,019

	Class C	
	2024	2023
Number of units at the beginning of period	729,092	784,235
Units issued for cash	19,698	13,979
Units redeemed	(68,201)	(42,920)
Number of units at the end of period	680,589	755,294

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

SunWise Elite CI Global Equity Core Bundle

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	22.27	9,574	429,829	8.82	3.71	0.38	4.09	10.27
2023	20.22	9,169	453,349	11.77	3.72	0.38	4.10	10.34
2022	18.98	9,362	493,309	125.53	3.66	0.38	4.04	10.38
2021	22.41	11,921	531,990	15.04	3.56	0.38	3.94	10.58
2020	20.11	11,341	563,943	42.11	3.56	0.38	3.94	10.61
2019	19.08	11,323	593,335	135.37	3.56	0.38	3.94	10.64
Class B ^{(1) (2) (3)}								
2024	23.82	39,319	1,650,682	8.82	3.11	0.32	3.43	10.27
2023	21.56	37,282	1,729,331	11.77	3.12	0.32	3.44	10.35
2022	20.10	37,919	1,886,903	125.53	3.11	0.32	3.43	10.39
2021	23.58	47,961	2,033,571	15.04	3.11	0.33	3.44	10.64
2020	21.06	47,827	2,270,646	42.11	3.11	0.33	3.44	10.55
2019	19.89	48,172	2,422,276	135.37	3.11	0.33	3.44	10.57
Class C ^{(1) (2) (3)}								
2024	24.99	17,011	680,589	8.82	2.76	0.30	3.06	10.88
2023	22.58	16,462	729,092	11.77	2.77	0.30	3.07	10.89
2022	20.97	16,445	784,235	125.53	2.76	0.29	3.05	10.68
2021	24.52	20,181	823,177	15.04	2.76	0.30	3.06	10.96
2020	21.81	23,166	1,061,938	42.11	2.76	0.30	3.06	10.93
2019	20.52	22,951	1,118,621	135.37	2.76	0.30	3.06	10.96

(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 Elite CI Global Equity Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI North American Dividend Bundle

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*	25,545	22,344
Cash	134	119
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	144	260
Receivable for unit subscriptions	9	-
	25,833	22,723
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	153	260
Management fees payable	47	43
Administration fees payable	6	5
Insurance fees payable	21	19
	227	327
Net assets attributable to contractholders	25,606	22,396
*Investments at cost	20,585	19,942
Net assets attributable to contractholders per unit:		
Class A	22.38	19.84
Class B	23.86	21.09
Class C	25.03	22.08

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	130	114
Capital gain distributions from investments	204	382
Net realized gain (loss) on sale of investments	515	104
Change in unrealized appreciation (depreciation) in value of investments	2,558	1,738
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	3,408	2,341
Expenses (Note 6)		
Management fees	242	222
Administration fees	29	27
Insurance fees	109	99
Harmonized sales tax	44	40
	424	388
Increase (decrease) in net assets from operations attributable to contractholders	2,984	1,953
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.52	1.56
Class B	2.76	1.69
Class C	2.94	1.80
Weighted average number of units:		
Class A	212,526	221,159
Class B	713,893	766,861
Class C	161,672	172,213

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

SunWise Elite CI North American Dividend Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	22,396	21,521
Increase (decrease) in net assets from operations attributable to contractholders	2,984	1,953
Unit transactions		
Proceeds from issuance of units	2,559	1,091
Amounts paid on redemption of units	(2,333)	(2,618)
Net increase (decrease) from unit transactions	226	(1,527)
Net assets attributable to contractholders at the end of period	25,606	21,947

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	2,984	1,953
Adjustments for:		
Net realized (gain) loss on sale of investments	(515)	(104)
Change in unrealized (appreciation) depreciation in value of investments	(2,558)	(1,738)
Proceeds from sale of investments	5,383	3,925
Purchase of investments	(5,061)	(1,685)
Non-cash distributions from investments	(334)	(497)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	41
Increase (decrease) in administration fees payable	1	5
Increase (decrease) in insurance fees payable	2	18
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	(95)	1,918
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,550	1,091
Amounts paid on redemption of units	(2,440)	(2,918)
Net cash from (used in) financing activities	110	(1,827)
Net increase (decrease) in cash	15	91
Cash (bank overdraft), beginning of period	119	67
Cash (bank overdraft), end of period	134	158
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 Elite CI North American Dividend Bundle

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)				
526,685	CI Canadian Bond Fund (Series I)	4,904,496	4,939,301	
913,563	CI North American Dividend Fund (Series I)	15,680,674	20,606,056	
Total Investment Portfolio		20,585,170	25,545,357	99.8
Other Net Assets (Liabilities)			60,765	0.2
Net Assets Attributable to Contractholders			25,606,122	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI North American Dividend Fund			
79,296	Microsoft Corp.	18,711,431	48,485,535
185,880	Alphabet Inc., Class A	18,262,284	46,319,494
266,630	NVIDIA Corp.	15,687,201	45,062,842
152,140	Amazon.com Inc.	23,610,379	40,222,113
131,099	Apple Inc.	28,303,559	37,774,694

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 Elite CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 North American Dividend Fund	750,686	20,606	2.7
CI Canadian Bond Fund	2,806,713	4,939	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 North American Dividend Fund	652,470	15,891	2.4
CI Canadian Bond Fund	3,003,063	6,453	0.2

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

SunWise Elite CI North American Dividend Bundle

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	208,575	225,561	695,504	782,913
Units issued for cash	27,959	7,280	81,643	42,874
Units redeemed	(31,629)	(11,886)	(62,148)	(109,392)
Number of units at the end of period	204,905	220,955	714,999	716,395

	Class C	
	2024	2023
Number of units at the beginning of period	162,443	176,330
Units issued for cash	7,100	7,285
Units redeemed	(11,443)	(14,538)
Number of units at the end of period	158,100	169,077

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

SunWise Elite CI North American Dividend Bundle

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	22.38	4,586	204,905	21.82	3.64	0.40	4.04	11.09
2023	19.84	4,138	208,575	23.33	3.65	0.41	4.06	11.24
2022	17.25	3,891	225,561	103.34	3.61	0.40	4.01	10.69
2021	18.50	2,482	134,105	12.86	3.54	0.39	3.93	11.02
2020	15.25	2,212	145,051	10.97	3.54	0.39	3.93	11.05
2019	15.15	2,512	165,829	116.72	3.54	0.40	3.94	11.27
Class B ^{(1) (2) (3)}								
2024	23.86	17,063	714,999	21.82	3.09	0.36	3.45	11.61
2023	21.09	14,671	695,504	23.33	3.10	0.36	3.46	11.66
2022	18.23	14,276	782,913	103.34	3.09	0.36	3.45	11.39
2021	19.45	8,763	450,623	12.86	3.09	0.35	3.44	11.38
2020	15.95	8,169	512,110	10.97	3.09	0.35	3.44	11.37
2019	15.77	8,768	555,894	116.72	3.09	0.36	3.45	11.51
Class C ^{(1) (2) (3)}								
2024	25.03	3,957	158,100	21.82	2.74	0.33	3.07	12.22
2023	22.08	3,587	162,443	23.33	2.75	0.34	3.09	12.43
2022	19.02	3,354	176,330	103.34	2.74	0.34	3.08	12.19
2021	20.21	2,435	120,508	12.86	2.74	0.33	3.07	12.15
2020	16.52	2,119	128,297	10.97	2.74	0.34	3.08	12.23
2019	16.27	2,298	141,198	116.72	2.74	0.34	3.08	12.38

(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 Elite CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Select Canadian Equity Core Bundle

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*	351,166	354,640
Cash	1,892	1,901
Fees rebate receivable	15	15
Interest receivable	-	-
Receivable for investments sold	754	3,628
Receivable for unit subscriptions	-	38
	353,827	360,222
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	2
Payable for unit redemptions	745	3,639
Management fees payable	618	641
Administration fees payable	72	75
Insurance fees payable	248	258
	1,683	4,615
Net assets attributable to contractholders	352,144	355,607
*Investments at cost	310,846	333,125
Net assets attributable to contractholders per unit:		
Class A	19.78	18.81
Class B	20.51	19.45
Class C	21.63	20.48
Class I	31.67	29.62

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	2,022	2,008
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	3,897	714
Change in unrealized appreciation (depreciation) in value of investments	18,805	17,306
Other income		
Interest	8	34
Fees rebate (Note 6)	-	-
	24,732	20,062
Expenses (Note 6)		
Management fees	3,324	3,451
Administration fees	399	415
Insurance fees	1,371	1,431
Harmonized sales tax	525	542
	5,620	5,839
Increase (decrease) in net assets from operations attributable to contractholders	19,112	14,223
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.96	0.64
Class B	1.06	0.69
Class C	1.15	0.76
Class I	2.02	1.40
Weighted average number of units:		
Class A	1,248,668	1,462,658
Class B	10,967,074	12,410,654
Class C	4,229,020	4,678,907
Class I	699,046	842,906

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

SunWise Elite CI Select Canadian Equity Core Bundle

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	355,607	366,366
Increase (decrease) in net assets from operations attributable to contractholders	19,112	14,223
Unit transactions		
Proceeds from issuance of units	8,584	7,917
Amounts paid on redemption of units	(31,159)	(28,139)
Net increase (decrease) from unit transactions	(22,575)	(20,222)
Net assets attributable to contractholders at the end of period	352,144	360,367

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	19,112	14,223
Adjustments for:		
Net realized (gain) loss on sale of investments	(3,897)	(714)
Change in unrealized (appreciation) depreciation in value of investments	(18,805)	(17,306)
Proceeds from sale of investments	66,767	47,170
Purchase of investments	(35,697)	(16,210)
Non-cash distributions from investments	(2,022)	(2,008)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(23)	625
Increase (decrease) in administration fees payable	(3)	73
Increase (decrease) in insurance fees payable	(10)	252
(Increase) decrease in fees rebate receivable	-	(15)
Net cash from (used in) operating activities	25,422	26,090
Cash flows from (used in) financing activities		
Proceeds from issuance of units	8,622	7,864
Amounts paid on redemption of units	(34,053)	(32,277)
Net cash from (used in) financing activities	(25,431)	(24,413)
Net increase (decrease) in cash	(9)	1,677
Cash (bank overdraft), beginning of period	1,901	945
Cash (bank overdraft), end of period	1,892	2,622
Supplementary Information:		
Interest received*	8	34
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 Elite CI Select Canadian Equity Core Bundle

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)				
8,574,857	CI Canadian Bond Fund (Series I)	79,869,274	80,415,864	
9,694,371	CI Select Canadian Equity Fund (Series I)	230,976,964	270,750,218	
Total Investment Portfolio		310,846,238	351,166,082	99.7
Other Net Assets (Liabilities)			977,599	0.3
Net Assets Attributable to Contractholders			352,143,681	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Select Canadian Equity Fund			
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

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 Elite CI Select Canadian Equity Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	270,750	9.8
CI Canadian Bond Fund	2,806,713	80,416	2.9

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 Select Canadian Equity Fund	2,708,812	250,857	9.2
CI Canadian Bond Fund	3,003,063	103,783	3.5

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

SunWise Elite CI Select Canadian Equity Core Bundle

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	1,303,768	1,531,506	11,328,829	12,784,627
Units issued for cash	17,351	24,165	233,882	250,498
Units redeemed	(107,553)	(132,462)	(947,879)	(953,699)
Number of units at the end of period	1,213,566	1,423,209	10,614,832	12,081,426

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	4,335,924	4,798,681	738,594	858,812
Units issued for cash	140,761	120,257	18,219	18,100
Units redeemed	(350,114)	(334,858)	(88,101)	(58,811)
Number of units at the end of period	4,126,571	4,584,080	668,712	818,101

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

SunWise Elite CI Select Canadian Equity Core Bundle

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	19.78	24,006	1,213,566	10.63	3.59	0.38	3.97	10.56
2023	18.81	24,524	1,303,768	12.32	3.60	0.38	3.98	10.58
2022	17.31	26,514	1,531,506	82.39	3.58	0.37	3.95	9.95
2021	19.59	8,518	434,929	13.36	3.54	0.34	3.88	9.74
2020	16.83	7,709	458,047	22.30	3.54	0.35	3.89	9.86
2019	16.13	8,462	524,466	126.96	3.54	0.34	3.88	9.54
Class B^{(1) (2) (3)}								
2024	20.51	217,702	10,614,832	10.63	3.09	0.31	3.40	10.00
2023	19.45	220,401	11,328,829	12.32	3.10	0.31	3.41	9.91
2022	17.80	227,607	12,784,627	82.39	3.09	0.30	3.39	9.51
2021	20.03	69,109	3,449,970	13.36	3.09	0.29	3.38	9.46
2020	17.13	64,613	3,772,593	22.30	3.09	0.29	3.38	9.49
2019	16.34	68,603	4,198,907	126.96	3.09	0.29	3.38	9.48
Class C^{(1) (2) (3)}								
2024	21.63	89,255	4,126,571	10.63	2.74	0.30	3.04	11.12
2023	20.48	88,804	4,335,924	12.32	2.75	0.30	3.05	11.09
2022	18.68	89,620	4,798,681	82.39	2.74	0.30	3.04	10.67
2021	20.94	32,464	1,550,310	13.36	2.74	0.29	3.03	10.69
2020	17.84	29,296	1,642,160	22.30	2.74	0.29	3.03	10.73
2019	16.96	30,318	1,787,766	126.96	2.74	0.30	3.04	10.77
Class I^{(1) (2) (3)}								
2024	31.67	21,181	668,712	10.63	0.50	0.04	0.54	8.99
2023	29.62	21,878	738,594	12.32	0.50	0.05	0.55	9.50
2022	26.34	22,625	858,812	82.39	0.50	0.05	0.55	9.47
2021	28.81	6,268	217,544	13.36	0.50	0.05	0.55	9.10
2020	23.94	4,895	204,454	22.30	0.50	0.05	0.55	10.23
2019	22.20	6,561	295,519	126.96	0.50	0.05	0.55	10.39

(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 Elite CI Select Canadian Equity Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Select Global Equity Bundle

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*	14,610	14,146
Cash	79	75
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	44	161
Receivable for unit subscriptions	-	-
	14,734	14,383
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	44	162
Management fees payable	28	27
Administration fees payable	4	3
Insurance fees payable	11	11
	87	203
Net assets attributable to contractholders	14,647	14,180
*Investments at cost	12,468	13,176
Net assets attributable to contractholders per unit:		
Class A	20.54	18.89
Class B	21.96	20.14
Class C	23.33	21.36

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	82	73
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	234	33
Change in unrealized appreciation (depreciation) in value of investments	1,172	957
Other income		
Interest	-	2
Fees rebate (Note 6)	-	-
	1,488	1,065
Expenses (Note 6)		
Management fees	143	142
Administration fees	19	18
Insurance fees	60	60
Harmonized sales tax	24	24
	246	244
Increase (decrease) in net assets from operations attributable to contractholders	1,242	821
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.65	0.99
Class B	1.82	1.11
Class C	1.92	1.20
Weighted average number of units:		
Class A	137,542	152,095
Class B	361,119	390,327
Class C	186,475	198,056

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

SunWise Elite CI Select Global Equity Bundle

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	14,180	13,909
Increase (decrease) in net assets from operations attributable to contractholders	1,242	821
Unit transactions		
Proceeds from issuance of units	503	391
Amounts paid on redemption of units	(1,278)	(889)
Net increase (decrease) from unit transactions	(775)	(498)
Net assets attributable to contractholders at the end of period	14,647	14,232

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	1,242	821
Adjustments for:		
Net realized (gain) loss on sale of investments	(234)	(33)
Change in unrealized (appreciation) depreciation in value of investments	(1,172)	(957)
Proceeds from sale of investments	2,417	3,137
Purchase of investments	(1,276)	(2,158)
Non-cash distributions from investments	(82)	(73)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	26
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	897	777
Cash flows from (used in) financing activities		
Proceeds from issuance of units	503	391
Amounts paid on redemption of units	(1,396)	(1,108)
Net cash from (used in) financing activities	(893)	(717)
Net increase (decrease) in cash	4	60
Cash (bank overdraft), beginning of period	75	34
Cash (bank overdraft), end of period	79	94
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 Elite CI Select Global Equity Bundle

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)				
418,158	CI Canadian Bond Fund (Series I)	3,940,030	3,921,529	
190,346	CI Select Global Equity Fund (Series I)	8,527,862	10,688,195	
Total Investment Portfolio		12,467,892	14,609,724	99.7
Other Net Assets (Liabilities)			37,276	0.3
Net Assets Attributable to Contractholders			14,647,000	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Select Global Equity Fund			
51,385	Microsoft Corp.	16,097,168	31,419,356
147,160	NVIDIA Corp.	6,954,258	24,871,349
85,883	Alphabet Inc., Class C	11,778,746	21,550,426
70,805	Amazon.com Inc.	11,403,358	18,719,119
55,945	Apple Inc.	10,656,106	16,119,919

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 Elite CI Select Global Equity Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Fund	516,153	10,688	2.1
CI Canadian Bond Fund	2,806,713	3,922	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 Global Equity Fund	486,459	10,257	2.1
CI Canadian Bond Fund	3,003,063	3,889	0.1

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

SunWise Elite CI Select Global Equity Bundle

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	140,716	154,481	366,977	397,967
Units issued for cash	4,201	2,367	10,622	11,359
Units redeemed	(9,287)	(6,186)	(34,914)	(27,708)
Number of units at the end of period	135,630	150,662	342,685	381,618

	Class C	
	2024	2023
Number of units at the beginning of period	193,292	201,212
Units issued for cash	8,066	6,322
Units redeemed	(15,572)	(11,989)
Number of units at the end of period	185,786	195,545

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

SunWise Elite CI Select Global Equity Bundle

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	20.54	2,786	135,630	9.44	3.56	0.41	3.97	11.54
2023	18.89	2,658	140,716	22.51	3.57	0.41	3.98	11.44
2022	17.34	2,679	154,481	112.81	3.66	0.41	4.07	11.19
2021	20.43	3,527	172,578	29.00	3.70	0.42	4.12	11.37
2020	19.84	3,433	173,012	30.35	3.70	0.43	4.13	11.60
2019	17.28	3,398	196,723	45.07	3.71	0.42	4.13	11.40
Class B^{(1) (2) (3)}								
2024	21.96	7,527	342,685	9.44	3.11	0.31	3.42	10.01
2023	20.14	7,393	366,977	22.51	3.12	0.32	3.44	10.17
2022	18.39	7,320	397,967	112.81	3.21	0.34	3.55	10.47
2021	21.56	9,513	441,319	29.00	3.25	0.34	3.59	10.36
2020	20.83	9,514	456,853	30.35	3.25	0.35	3.60	10.68
2019	18.03	9,550	529,507	45.07	3.26	0.36	3.62	11.18
Class C^{(1) (2) (3)}								
2024	23.33	4,334	185,786	9.44	2.76	0.32	3.08	11.53
2023	21.36	4,129	193,292	22.51	2.77	0.32	3.09	11.48
2022	19.43	3,910	201,212	112.81	2.86	0.33	3.19	11.54
2021	22.70	4,956	218,349	29.00	2.90	0.33	3.23	11.51
2020	21.85	5,234	239,527	30.35	2.90	0.34	3.24	11.64
2019	18.85	4,733	251,042	45.07	2.91	0.34	3.25	11.85

(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 Elite CI Select Global Equity Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI U.S. Stock Selection Core Bundle

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*	37,066	26,082
Cash	189	142
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	273	404
Receivable for unit subscriptions	12	-
	37,541	26,629
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	286	404
Management fees payable	68	51
Administration fees payable	8	6
Insurance fees payable	26	21
	388	482
Net assets attributable to contractholders	37,153	26,147
*Investments at cost	29,994	23,329
Net assets attributable to contractholders per unit:		
Class A	29.74	25.73
Class B	31.85	27.46
Class C	33.48	28.81

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	182	121
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	676	249
Change in unrealized appreciation (depreciation) in value of investments	4,319	2,278
Other income		
Interest	-	3
Fees rebate (Note 6)	-	-
	5,177	2,651
Expenses (Note 6)		
Management fees	315	243
Administration fees	39	30
Insurance fees	125	100
Harmonized sales tax	57	45
	536	418
Increase (decrease) in net assets from operations attributable to contractholders	4,641	2,233
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	3.97	2.05
Class B	4.40	2.25
Class C	4.55	2.39
Weighted average number of units:		
Class A	134,967	142,641
Class B	553,634	548,628
Class C	366,999	295,300

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

SunWise Elite CI U.S. Stock Selection Core Bundle

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	26,147	23,701
Increase (decrease) in net assets from operations attributable to contractholders	4,641	2,233
Unit transactions		
Proceeds from issuance of units	9,022	787
Amounts paid on redemption of units	(2,657)	(1,572)
Net increase (decrease) from unit transactions	6,365	(785)
Net assets attributable to contractholders at the end of period	37,153	25,149

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	4,641	2,233
Adjustments for:		
Net realized (gain) loss on sale of investments	(676)	(249)
Change in unrealized (appreciation) depreciation in value of investments	(4,319)	(2,278)
Proceeds from sale of investments	4,794	4,730
Purchase of investments	(10,470)	(3,185)
Non-cash distributions from investments	(182)	(121)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	17	46
Increase (decrease) in administration fees payable	2	6
Increase (decrease) in insurance fees payable	5	19
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	(6,188)	1,200
Cash flows from (used in) financing activities		
Proceeds from issuance of units	9,010	788
Amounts paid on redemption of units	(2,775)	(1,850)
Net cash from (used in) financing activities	6,235	(1,062)
Net increase (decrease) in cash	47	138
Cash (bank overdraft), beginning of period	142	35
Cash (bank overdraft), end of period	189	173
Supplementary Information:		
Interest received*	-	3
Interest paid*	-	-

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

SunWise Elite CI U.S. Stock Selection Core Bundle

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)				
1,096,355	CI Canadian Bond Fund (Series I)	10,228,947	10,281,726	
331,958	CI U.S. Stock Selection Fund (Series I)	19,765,457	26,784,293	
Total Investment Portfolio		29,994,404	37,066,019	99.8
Other Net Assets (Liabilities)			87,463	0.2
Net Assets Attributable to Contractholders			37,153,482	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI U.S. Stock Selection Fund			
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

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 Elite CI U.S. Stock Selection Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	26,784	3.3
CI Canadian Bond Fund	2,806,713	10,282	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) (%)
CI U.S. Stock Selection Fund	665,601	18,298	2.8
CI Canadian Bond Fund	3,003,063	7,784	0.3

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

SunWise Elite CI U.S. Stock Selection Core Bundle

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	135,615	155,257	543,508	555,250
Units issued for cash	36,911	90	63,511	12,670
Units redeemed	(25,637)	(19,430)	(39,820)	(24,149)
Number of units at the end of period	146,889	135,917	567,199	543,771

	Class C	
	2024	2023
Number of units at the beginning of period	268,328	299,449
Units issued for cash	196,835	18,618
Units redeemed	(25,492)	(21,314)
Number of units at the end of period	439,671	296,753

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

SunWise Elite CI U.S. Stock Selection Core Bundle

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	29.74	4,368	146,889	14.76	3.70	0.45	4.15	12.21
2023	25.73	3,490	135,615	32.01	3.71	0.45	4.16	12.24
2022	22.03	3,421	155,257	121.41	3.65	0.47	4.12	12.40
2021	26.84	4,658	173,534	16.20	3.55	0.45	4.00	12.14
2020	22.51	4,017	178,494	26.00	3.55	0.45	4.00	12.30
2019	21.63	4,562	210,947	134.55	3.55	0.45	4.00	11.82
Class B^{(1) (2) (3)}								
2024	31.85	18,067	567,199	14.76	3.10	0.37	3.47	11.83
2023	27.46	14,927	543,508	32.01	3.11	0.37	3.48	11.79
2022	23.36	12,971	555,250	121.41	3.10	0.36	3.46	11.76
2021	28.27	17,223	609,219	16.20	3.10	0.37	3.47	11.79
2020	23.58	14,978	635,267	26.00	3.10	0.37	3.47	11.94
2019	22.54	16,433	729,192	134.55	3.10	0.37	3.47	11.79
Class C^{(1) (2) (3)}								
2024	33.48	14,718	439,671	14.76	2.76	0.32	3.08	11.66
2023	28.81	7,730	268,328	32.01	2.76	0.33	3.09	12.03
2022	24.41	7,309	299,449	121.41	2.75	0.33	3.08	12.03
2021	29.43	9,354	317,902	16.20	2.75	0.33	3.08	12.00
2020	24.45	8,086	330,737	26.00	2.75	0.34	3.09	12.31
2019	23.28	7,749	332,921	134.55	2.75	0.34	3.09	12.39

(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 Elite CI U.S. Stock Selection Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite Fidelity Disciplined Core Bundle

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*	13,413	13,573
Cash	95	82
Fees rebate receivable	-	1
Interest receivable	-	-
Receivable for distribution from investments	12	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	22
	13,521	13,678
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	12	-
Payable for unit redemptions	41	181
Management fees payable	27	27
Administration fees payable	3	4
Insurance fees payable	10	10
	93	222
Net assets attributable to contractholders	13,428	13,456
*Investments at cost	10,989	11,708
Net assets attributable to contractholders per unit:		
Class A	18.09	17.18
Class B	19.40	18.38
Class C	20.75	19.61

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	73	74
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	345	474
Change in unrealized appreciation (depreciation) in value of investments	559	273
Other income		
Interest	-	1
Fees rebate (Note 6)	33	34
	1,010	856
Expenses (Note 6)		
Management fees	174	181
Administration fees	19	20
Insurance fees	52	55
Harmonized sales tax	24	24
	269	280
Increase (decrease) in net assets from operations attributable to contractholders	741	576
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.92	0.62
Class B	1.03	0.72
Class C	1.14	0.76
Weighted average number of units:		
Class A	37,485	44,873
Class B	484,555	551,841
Class C	180,762	196,051

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

SunWise Elite Fidelity Disciplined Core Bundle

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	13,456	13,691
Increase (decrease) in net assets from operations attributable to contractholders	741	576
Unit transactions		
Proceeds from issuance of units	219	754
Amounts paid on redemption of units	(988)	(951)
Net increase (decrease) from unit transactions	(769)	(197)
Net assets attributable to contractholders at the end of period	13,428	14,070

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	741	576
Adjustments for:		
Net realized (gain) loss on sale of investments	(345)	(474)
Change in unrealized (appreciation) depreciation in value of investments	(559)	(273)
Proceeds from sale of investments	2,044	3,433
Purchase of investments	(908)	(2,779)
Non-cash distributions from investments	(73)	(74)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	(1)	4
Increase (decrease) in insurance fees payable	-	10
(Increase) decrease in fees rebate receivable	1	-
Net cash from (used in) operating activities	900	424
Cash flows from (used in) financing activities		
Proceeds from issuance of units	241	754
Amounts paid on redemption of units	(1,128)	(1,106)
Net cash from (used in) financing activities	(887)	(352)
Net increase (decrease) in cash	13	72
Cash (bank overdraft), beginning of period	82	40
Cash (bank overdraft), end of period	95	112
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 Elite Fidelity Disciplined Core Bundle

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)				
297,481	Fidelity Canadian Bond Fund (Series O)	4,034,066	3,832,506	
101,921	Fidelity Canadian Disciplined Equity® Fund (Series O)	5,220,019	6,874,804	
71,496	Fidelity Global Disciplined Equity® Fund (Series O)	1,735,249	2,705,650	
Total Investment Portfolio		10,989,334	13,412,960	99.9
Other Net Assets (Liabilities)			15,375	0.1
Net Assets Attributable to Contractholders			13,428,335	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
Fidelity Canadian Bond Fund			
18,352,000	Government of Canada, 3.25%, September 01, 2028	17,963,891	18,140,401
19,002,000	Government of Canada, 1.5%, December 01, 2031	17,186,493	16,527,560
18,636,000	Government of Canada, 1.5%, June 01, 2031	16,947,880	16,365,017
12,465,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	12,583,598	12,818,632
13,546,000	Government of Canada, 2.75%, June 01, 2033	12,974,391	12,763,854
Fidelity Canadian Disciplined Equity® Fund			
4,226,587	Royal Bank Of Canada	480,298,459	615,602,397
6,435,422	Canadian Natural Resources Ltd.	195,941,554	313,598,114
2,421,357	Bank Of Montreal	297,505,944	278,044,424
69,932	Constellation Software Inc.	161,170,273	275,663,552
3,067,652	Agnico Eagle Mines Ltd. (Canada)	203,936,763	274,493,501
Fidelity Global Disciplined Equity® Fund			
86,800	NVIDIA Corp.	1,677,679	14,669,972
43,120	Apple Inc.	8,112,364	12,424,540
15,550	Microsoft Corp.	2,906,062	9,508,047
30,400	Amazon.com Inc.	4,450,236	8,037,020
29,000	Alphabet Inc., Class C	5,169,282	7,276,904

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 Elite Fidelity Disciplined Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Disciplined Equity® Fund	253,729	2,706	1.1
Fidelity Canadian Disciplined Equity® Fund	6,477,485	6,874	0.1
Fidelity Canadian Bond Fund	10,482,152	3,833	-

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 Disciplined Equity® Fund	233,483	2,716	1.2
Fidelity Canadian Disciplined Equity® Fund	6,164,586	6,923	0.1
Fidelity Canadian Bond Fund	10,985,803	3,934	-

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

SunWise Elite Fidelity Disciplined Core Bundle

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	38,012	45,282	499,285	578,736
Units issued for cash	-	369	9,803	1,809
Units redeemed	(973)	(1,571)	(36,986)	(48,093)
Number of units at the end of period	37,039	44,080	472,102	532,452

	Class C	
	2024	2023
Number of units at the beginning of period	184,970	178,948
Units issued for cash	1,857	38,841
Units redeemed	(13,387)	(4,539)
Number of units at the end of period	173,440	213,250

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

SunWise Elite Fidelity Disciplined Core Bundle

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	18.09	670	37,039	7.28	3.68	0.44	4.12	11.83
2023	17.18	653	38,012	41.21	3.68	0.43	4.11	11.74
2022	15.85	718	45,282	12.48	3.68	0.43	4.11	11.67
2021	17.90	844	47,136	21.66	3.68	0.44	4.12	11.99
2020	16.20	656	40,552	21.30	3.68	0.43	4.11	11.66
2019	15.06	502	33,329	11.29	3.68	0.41	4.09	11.26
Class B ^{(1) (2) (3)}								
2024	19.40	9,160	472,102	7.28	3.23	0.38	3.61	11.64
2023	18.38	9,176	499,285	41.21	3.24	0.37	3.61	11.40
2022	16.87	9,765	578,736	12.48	3.23	0.37	3.60	11.46
2021	18.96	11,796	622,258	21.66	3.23	0.37	3.60	11.55
2020	17.07	11,292	661,655	21.30	3.23	0.37	3.60	11.56
2019	15.79	11,381	720,729	11.29	3.23	0.38	3.61	11.68
Class C ^{(1) (2) (3)}								
2024	20.75	3,598	173,440	7.28	2.88	0.26	3.14	9.01
2023	19.61	3,627	184,970	41.21	2.89	0.29	3.18	9.90
2022	17.93	3,208	178,948	12.48	2.88	0.29	3.17	9.92
2021	20.05	4,187	208,845	21.66	2.88	0.29	3.17	9.97
2020	17.97	3,540	196,951	21.30	2.88	0.28	3.16	9.67
2019	16.56	3,054	184,475	11.29	2.88	0.27	3.15	9.40

(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 Elite Fidelity Disciplined Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite Fidelity True North® Core Bundle

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*	5,363	5,572
Cash	34	44
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	5	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	5,402	5,616
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	4	-
Payable for unit redemptions	40	57
Management fees payable	11	11
Administration fees payable	1	1
Insurance fees payable	4	4
	60	73
Net assets attributable to contractholders	5,342	5,543
*Investments at cost	4,764	5,109
Net assets attributable to contractholders per unit:		
Class A	18.26	17.69
Class B	19.50	18.84
Class C	20.70	19.96

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	29	20
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	126	129
Change in unrealized appreciation (depreciation) in value of investments	136	133
Other income		
Interest	-	1
Fees rebate (Note 6)	13	14
	304	297
Expenses (Note 6)		
Management fees	71	70
Administration fees	7	8
Insurance fees	21	20
Harmonized sales tax	9	9
	108	107
Increase (decrease) in net assets from operations attributable to contractholders	196	190
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.57	0.56
Class B	0.66	0.60
Class C	0.76	0.71
Weighted average number of units:		
Class A	27,209	31,649
Class B	152,087	153,434
Class C	104,151	111,032

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

SunWise Elite Fidelity True North® Core Bundle

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	5,543	5,129
Increase (decrease) in net assets from operations attributable to contractholders	196	190
Unit transactions		
Proceeds from issuance of units	46	636
Amounts paid on redemption of units	(443)	(406)
Net increase (decrease) from unit transactions	(397)	230
Net assets attributable to contractholders at the end of period	5,342	5,549

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	196	190
Adjustments for:		
Net realized (gain) loss on sale of investments	(126)	(129)
Change in unrealized (appreciation) depreciation in value of investments	(136)	(133)
Proceeds from sale of investments	1,342	1,629
Purchase of investments	(843)	(1,711)
Non-cash distributions from investments	(29)	(20)
(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	-	4
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	404	(169)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	46	636
Amounts paid on redemption of units	(460)	(453)
Net cash from (used in) financing activities	(414)	183
Net increase (decrease) in cash	(10)	14
Cash (bank overdraft), beginning of period	44	32
Cash (bank overdraft), end of period	34	46
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 Elite Fidelity True North® Core Bundle

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)				
114,910	Fidelity Canadian Bond Fund (Series O)	1,534,548	1,480,409	
58,238	Fidelity True North® Fund (Series O)	3,229,803	3,882,707	
Total Investment Portfolio		4,764,351	5,363,116	100.4
Other Net Assets (Liabilities)			(21,438)	(0.4)
Net Assets Attributable to Contractholders			5,341,678	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
Fidelity Canadian Bond Fund			
18,352,000	Government of Canada, 3.25%, September 01, 2028	17,963,891	18,140,401
19,002,000	Government of Canada, 1.5%, December 01, 2031	17,186,493	16,527,560
18,636,000	Government of Canada, 1.5%, June 01, 2031	16,947,880	16,365,017
12,465,000	Canada Housing Trust No. 1, 4.25% 3/34 144A	12,583,598	12,818,632
13,546,000	Government of Canada, 2.750%, June 01, 2033	12,974,391	12,763,854
Fidelity True North® Fund			
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

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 Elite Fidelity True North® Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	3,883	0.1
Fidelity Canadian Bond Fund	10,482,152	1,480	-

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	4,172	0.1
Fidelity Canadian Bond Fund	10,985,803	1,400	-

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

SunWise Elite Fidelity True North® Core Bundle

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	27,860	31,531	155,205	145,126
Units issued for cash	-	2,255	2,383	32,907
Units redeemed	(1,178)	(3,095)	(9,670)	(17,039)
Number of units at the end of period	26,682	30,691	147,918	160,994

	Class C	
	2024	2023
Number of units at the beginning of period	106,538	112,133
Units issued for cash	49	63
Units redeemed	(11,413)	(2,323)
Number of units at the end of period	95,174	109,873

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

SunWise Elite Fidelity True North® Core Bundle

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	18.26	487	26,682	15.84	3.68	0.44	4.12	12.02
2023	17.69	493	27,860	49.76	3.69	0.44	4.13	11.85
2022	16.52	521	31,531	20.26	3.68	0.42	4.10	11.41
2021	18.19	656	36,088	23.34	3.68	0.41	4.09	11.23
2020	16.10	557	34,604	23.90	3.69	0.42	4.11	11.47
2019	14.89	536	36,003	25.20	3.68	0.43	4.11	11.55
Class B^{(1) (2) (3)}								
2024	19.50	2,885	147,918	15.84	3.23	0.32	3.55	9.86
2023	18.84	2,924	155,205	49.76	3.24	0.32	3.56	9.82
2022	17.49	2,538	145,126	20.26	3.23	0.32	3.55	9.85
2021	19.15	2,815	147,014	23.34	3.23	0.32	3.55	9.96
2020	16.86	2,871	170,233	23.90	3.24	0.34	3.58	10.48
2019	15.51	3,078	198,468	25.20	3.23	0.35	3.58	10.84
Class C^{(1) (2) (3)}								
2024	20.70	1,970	95,174	15.84	2.88	0.29	3.17	9.97
2023	19.96	2,126	106,538	49.76	2.89	0.29	3.18	10.06
2022	18.46	2,070	112,133	20.26	2.88	0.29	3.17	10.22
2021	20.13	2,378	118,090	23.34	2.88	0.29	3.17	10.20
2020	17.66	2,331	132,010	23.90	2.89	0.30	3.19	10.30
2019	16.18	2,299	142,089	25.20	2.88	0.31	3.19	10.68

(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 Elite Fidelity True North® Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	390	377
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	7
Receivable for unit subscriptions	-	-
	394	385
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	7
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	3	8
Net assets attributable to contractholders	391	377
*Investments at cost	342	365
Net assets attributable to contractholders per unit:		
Class A	26.58	24.64
Class B	29.33	27.12
Class C	30.92	28.53

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	2	(2)
Change in unrealized appreciation (depreciation) in value of investments	36	32
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	38	30
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	1
Insurance fees	2	2
Harmonized sales tax	1	1
	7	8
Increase (decrease) in net assets from operations attributable to contractholders	31	22
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.94	0.97
Class B	2.21	1.46
Class C	2.46	1.24
Weighted average number of units:		
Class A	2,471	2,621
Class B	7,262	9,930
Class C	3,892	4,293

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

SunWise Elite CI Premier Select Canadian Equity Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	377	452
Increase (decrease) in net assets from operations attributable to contractholders	31	22
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(17)	(108)
Net increase (decrease) from unit transactions	(17)	(108)
Net assets attributable to contractholders at the end of period	391	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	31	22
Adjustments for:		
Net realized (gain) loss on sale of investments	(2)	2
Change in unrealized (appreciation) depreciation in value of investments	(36)	(32)
Proceeds from sale of investments	30	131
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	23	124
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(22)	(122)
Net cash from (used in) financing activities	(22)	(122)
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 Elite CI Premier Select Canadian Equity Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
13,953	CI Select Canadian Equity Fund (Series I)	341,635	389,692	99.8
Total Investment Portfolio		341,635	389,692	99.8
Other Net Assets (Liabilities)			975	0.2
Net Assets Attributable to Contractholders			390,667	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 Elite CI Premier Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	390	-

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	377	-

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

SunWise Elite CI Premier Select 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	2,493	2,644	7,299	11,570
Units issued for cash	-	-	-	-
Units redeemed	(54)	(58)	(105)	(4,068)
Number of units at the end of period	2,439	2,586	7,194	7,502

	Class C	
	2024	2023
Number of units at the beginning of period	4,135	4,313
Units issued for cash	-	-
Units redeemed	(421)	(52)
Number of units at the end of period	3,714	4,261

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

SunWise Elite CI Premier Select Canadian Equity Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	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	26.58	65	2,439	-	3.89	0.51	4.40	12.98
2023	24.64	61	2,493	2.20	3.90	0.51	4.41	12.98
2022	22.33	59	2,644	111.14	3.97	0.52	4.49	12.98
2021	23.88	67	2,804	2.48	3.98	0.45	4.43	11.34
2020	19.33	68	3,494	3.25	3.98	0.41	4.39	10.24
2019	20.32	93	4,584	2.86	3.98	0.38	4.36	9.58
Class B^{(1) (2) (3)}								
2024	29.33	211	7,194	-	3.39	0.43	3.82	12.57
2023	27.12	198	7,299	2.20	3.40	0.36	3.76	10.62
2022	24.42	283	11,570	111.14	3.49	0.38	3.87	10.91
2021	25.95	356	13,737	2.48	3.53	0.39	3.92	11.06
2020	20.90	338	16,192	3.25	3.53	0.35	3.88	9.96
2019	21.85	374	17,115	2.86	3.53	0.36	3.89	10.19
Class C^{(1) (2) (3)}								
2024	30.92	115	3,714	-	3.04	0.36	3.40	12.01
2023	28.53	118	4,135	2.20	3.05	0.37	3.42	12.00
2022	25.60	110	4,313	111.14	3.14	0.42	3.56	11.96
2021	27.12	129	4,743	2.48	3.18	0.45	3.63	11.92
2020	21.78	110	5,030	3.25	3.18	0.45	3.63	11.86
2019	22.71	119	5,244	2.86	3.18	0.44	3.62	12.16

(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 Elite CI Premier Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite CI Premier Select Income Managed Portfolio

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*	2,559	1,950
Cash	6	11
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	98	23
	2,663	1,985
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	94	11
Payable for unit redemptions	2	12
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	1	1
	100	27
Net assets attributable to contractholders	2,563	1,958
*Investments at cost	2,810	2,191
Net assets attributable to contractholders per unit:		
Class A	12.26	12.03
Class B	15.23	14.92
Class C	13.97	13.69
Class I	16.43	15.92

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	43	36
Capital gain distributions from investments	51	134
Net realized gain (loss) on sale of investments	(8)	(24)
Change in unrealized appreciation (depreciation) in value of investments	(9)	(91)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	77	55
Expenses (Note 6)		
Management fees	14	14
Administration fees	2	2
Insurance fees	5	4
Harmonized sales tax	1	1
	22	21
Increase (decrease) in net assets from operations attributable to contractholders	55	34
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.23	0.14
Class B	0.33	0.22
Class C	0.28	0.16
Class I	0.54	0.36
Weighted average number of units:		
Class A	25,823	26,387
Class B	62,508	59,238
Class C	18,047	20,705
Class I	44,293	38,016

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

SunWise Elite CI Premier Select Income Managed Portfolio

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	1,958	2,071
Increase (decrease) in net assets from operations attributable to contractholders	55	34
Unit transactions		
Proceeds from issuance of units	615	39
Amounts paid on redemption of units	(65)	(191)
Net increase (decrease) from unit transactions	550	(152)
Net assets attributable to contractholders at the end of period	2,563	1,953

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	55	34
Adjustments for:		
Net realized (gain) loss on sale of investments	8	24
Change in unrealized (appreciation) depreciation in value of investments	9	91
Proceeds from sale of investments	69	216
Purchase of investments	(517)	(75)
Non-cash distributions from investments	(94)	(170)
(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	(470)	124
Cash flows from (used in) financing activities		
Proceeds from issuance of units	540	84
Amounts paid on redemption of units	(75)	(202)
Net cash from (used in) financing activities	465	(118)
Net increase (decrease) in cash	(5)	6
Cash (bank overdraft), beginning of period	11	2
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 Elite CI Premier Select Income Managed Portfolio

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)				
363,400	CI Income Fund (Series I)	2,809,862	2,559,496	99.9
Total Investment Portfolio		2,809,862	2,559,496	99.9
Other Net Assets (Liabilities)			3,023	0.1
Net Assets Attributable to Contractholders			2,562,519	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 (\$)
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,306
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
27,800,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	27,160,972	27,458,027
1,442,105	CI Munro Alternative Global Growth Fund (Series I)	14,876,946	27,040,758
25,000,000	Pembina Pipeline Corp., 3.54%, February 03, 2025	24,396,500	24,782,204
25,000,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	24,189,000	24,603,316
23,014,000	Capital Power Corp., 4.28%, September 18, 2024	23,025,445	22,961,025
23,000,000	McDonald's Corp., 3.13%, March 04, 2025	22,389,465	22,728,753
22,700,000	Hyundai Capital Canada Inc., Series A, 2%, May 12, 2026	21,394,977	21,584,927
19,980,000	Ford Credit Canada Co., 6.78%, September 15, 2025	20,387,870	20,344,519
19,553,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	17,900,194	18,629,696
18,453,000	Government of Canada, 3%, June 01, 2034	17,385,490	17,684,403
18,000,000	Rogers Communications Inc., 3.65%, March 31, 2027	17,442,000	17,523,050
16,960,000	Equitable Bank, 1.88%, November 26, 2025	16,058,987	16,228,833
16,384,000	Gibson Energy Inc., 2.45%, July 14, 2025	15,769,814	15,975,227
16,000,000	407 International Inc., 4.22%, February 14, 2028	16,057,520	15,843,635
16,000,000	Bell Canada, 3.35%, March 12, 2025	16,460,224	15,819,133
15,655,000	Thomson Reuters Corp., 2.24%, May 14, 2025	14,868,934	15,292,921
1,065,815	CI Private Markets Income Fund (Series I)	14,127,344	15,141,232
15,000,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2027	14,995,500	15,035,814
15,216,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	14,638,474	14,970,896
15,000,000	AT&T Inc., 4%, November 25, 2025	14,854,150	14,801,808

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 Elite CI Premier Select Income Managed Portfolio

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 Income Fund	2,368,068	2,559	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 Income Fund	2,628,287	1,950	0.1

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

SunWise Elite CI Premier Select Income Managed Portfolio

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	26,012	26,999	53,775	64,474
Units issued for cash	1,445	682	25,336	1,554
Units redeemed	(291)	(1,830)	(1,658)	(10,022)
Number of units at the end of period	27,166	25,851	77,453	56,006

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	18,506	21,098	37,024	38,394
Units issued for cash	1,585	315	12,030	324
Units redeemed	(1,363)	(791)	(1,097)	(831)
Number of units at the end of period	18,728	20,622	47,957	37,887

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

SunWise Elite CI Premier Select Income Managed Portfolio

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	12.26	333	27,166	3.05	2.82	0.19	3.01	6.65
2023	12.03	313	26,012	14.88	2.82	0.17	2.99	5.99
2022	11.50	310	26,999	136.61	2.76	0.17	2.93	6.01
2021	12.98	331	25,520	15.54	2.66	0.16	2.82	6.11
2020	12.65	287	22,717	8.72	2.66	0.16	2.82	6.10
2019	12.23	277	22,676	4.95	2.66	0.16	2.82	6.04
Class B ^{(1) (2) (3)}								
2024	15.23	1,180	77,453	3.05	2.57	0.15	2.72	5.88
2023	14.92	802	53,775	14.88	2.57	0.15	2.72	5.76
2022	14.21	916	64,474	136.61	2.56	0.13	2.69	5.25
2021	16.01	1,460	91,195	15.54	2.56	0.14	2.70	5.63
2020	15.59	1,351	86,653	8.72	2.56	0.14	2.70	5.62
2019	15.06	1,474	97,860	4.95	2.56	0.14	2.70	5.57
Class C ^{(1) (2) (3)}								
2024	13.97	262	18,728	3.05	2.47	0.31	2.78	12.74
2023	13.69	254	18,506	14.88	2.47	0.31	2.78	12.78
2022	13.06	276	21,098	136.61	2.46	0.31	2.77	12.74
2021	14.72	347	23,597	15.54	2.46	0.31	2.77	12.70
2020	14.34	252	17,588	8.72	2.46	0.31	2.77	12.43
2019	13.86	246	17,752	4.95	2.46	0.27	2.73	11.09
Class I ^{(1) (2) (3)}								
2024	16.43	788	47,957	3.05	0.36	0.02	0.38	5.00
2023	15.92	589	37,024	14.88	0.35	0.02	0.37	5.00
2022	14.81	569	38,394	136.61	0.35	0.02	0.37	5.00
2021	16.30	350	21,476	15.54	0.35	0.02	0.37	5.00
2020	15.50	328	21,149	8.72	0.35	0.02	0.37	5.00
2019	14.63	339	23,138	4.95	0.35	0.02	0.37	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 Elite CI Premier Select Income Managed Portfolio

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 Elite CI PSS e100 Portfolio

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*	3,768	3,639
Cash	21	20
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	27	63
Receivable for unit subscriptions	-	-
	3,816	3,722
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	26	62
Management fees payable	4	4
Administration fees payable	-	-
Insurance fees payable	3	3
	33	69
Net assets attributable to contractholders	3,783	3,653
*Investments at cost	3,505	3,714
Net assets attributable to contractholders per unit:		
Class A	26.79	24.88
Class B	26.14	24.19
Class C	26.76	24.74
Class I	45.19	41.23

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	-	16
Net realized gain (loss) on sale of investments	14	(49)
Change in unrealized appreciation (depreciation) in value of investments	338	393
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	352	360
Expenses (Note 6)		
Management fees	19	20
Administration fees	2	3
Insurance fees	17	17
Harmonized sales tax	2	2
	40	42
Increase (decrease) in net assets from operations attributable to contractholders	312	318
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.88	1.70
Class B	1.95	1.81
Class C	2.02	1.79
Class I	3.97	3.46
Weighted average number of units:		
Class A	4,310	4,819
Class B	67,660	80,814
Class C	29	29
Class I	43,374	47,293

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

SunWise Elite CI PSS e100 Portfolio

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	3,653	3,774
Increase (decrease) in net assets from operations attributable to contractholders	312	318
Unit transactions		
Proceeds from issuance of units	11	-
Amounts paid on redemption of units	(193)	(480)
Net increase (decrease) from unit transactions	(182)	(480)
Net assets attributable to contractholders at the end of period	3,783	3,612

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	312	318
Adjustments for:		
Net realized (gain) loss on sale of investments	(14)	49
Change in unrealized (appreciation) depreciation in value of investments	(338)	(393)
Proceeds from sale of investments	430	794
Purchase of investments	(171)	(207)
Non-cash distributions from investments	-	(16)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	3
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	219	552
Cash flows from (used in) financing activities		
Proceeds from issuance of units	11	-
Amounts paid on redemption of units	(229)	(556)
Net cash from (used in) financing activities	(218)	(556)
Net increase (decrease) in cash	1	(4)
Cash (bank overdraft), beginning of period	20	16
Cash (bank overdraft), end of period	21	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 Elite CI PSS e100 Portfolio

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)				
118,075	CI Select Canadian Equity Managed Fund (Series I)	1,523,136	1,495,332	
92,692	CI Select International Equity Managed Fund (Series I)	993,672	1,038,173	
74,454	CI Select U.S. Equity Managed Fund (Series I)	988,185	1,234,702	
Total Investment Portfolio		3,504,993	3,768,207	99.6
Other Net Assets (Liabilities)			14,743	0.4
Net Assets Attributable to Contractholders			3,782,950	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,518
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,219	14,540,919
83,206	NVIDIA Corp.	4,413,561	14,062,554
52,693	Amazon.com Inc.	10,046,131	13,930,747
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS e100 Portfolio

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 U.S. Equity Managed Fund	294,431	1,235	0.4
CI Select Canadian Equity Managed Fund	437,487	1,495	0.3
CI Select International Equity Managed Fund	430,508	1,038	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 Select U.S. Equity Managed Fund	295,906	1,168	0.4
CI Select Canadian Equity Managed Fund	455,985	1,452	0.3
CI Select International Equity Managed Fund	453,092	1,019	0.2

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

SunWise Elite CI PSS e100 Portfolio

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	4,654	4,816	69,721	90,352
Units issued for cash	-	-	418	-
Units redeemed	(451)	(78)	(3,313)	(17,339)
Number of units at the end of period	4,203	4,738	66,826	73,013

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	29	29	44,878	48,904
Units issued for cash	-	-	-	-
Units redeemed	-	-	(2,335)	(2,372)
Number of units at the end of period	29	29	42,543	46,532

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

SunWise Elite CI PSS e100 Portfolio

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	26.79	113	4,203	4.66	4.06	0.24	4.30	5.81
2023	24.88	116	4,654	15.71	4.07	0.23	4.30	5.73
2022	22.17	107	4,816	162.69	3.99	0.23	4.22	5.73
2021	25.67	138	5,352	23.85	3.86	0.22	4.08	5.72
2020	22.15	123	5,562	91.38	3.86	0.22	4.08	5.72
2019	21.84	123	5,618	4.80	3.86	0.22	4.08	5.72
Class B^{(1) (2) (3)}								
2024	26.14	1,747	66,826	4.66	3.41	0.18	3.59	5.20
2023	24.19	1,686	69,721	15.71	3.42	0.18	3.60	5.26
2022	21.40	1,933	90,352	162.69	3.41	0.17	3.58	5.00
2021	24.63	3,383	137,372	23.85	3.41	0.17	3.58	5.00
2020	21.14	3,159	149,388	91.38	3.41	0.17	3.58	5.00
2019	20.74	3,577	172,449	4.80	3.41	0.17	3.58	5.00
Class C^{(1) (2) (3)}								
2024	26.76	1	29	4.66	3.06	0.40	3.46	13.00
2023	24.74	1	29	15.71	3.06	0.40	3.46	13.00
2022	21.84	1	29	162.69	3.06	0.40	3.46	13.00
2021	25.06	13	518	23.85	3.06	0.39	3.45	13.00
2020	21.49	11	518	91.38	3.06	0.40	3.46	13.00
2019	21.05	11	518	4.80	3.06	0.41	3.47	13.00
Class I^{(1) (2) (3)}								
2024	45.19	1,922	42,543	4.66	0.70	0.03	0.73	5.00
2023	41.23	1,850	44,878	15.71	0.70	0.04	0.74	5.00
2022	35.45	1,733	48,904	162.69	0.70	0.04	0.74	5.00
2021	39.65	1,325	33,422	23.85	0.70	0.04	0.74	5.00
2020	33.08	1,313	39,687	91.38	0.70	0.04	0.74	5.00
2019	31.54	1,392	44,142	4.80	0.70	0.03	0.73	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 Elite CI PSS e100 Portfolio

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 Elite CI PSS i20/e80 Portfolio

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*	2,245	2,159
Cash	14	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	7	22
Receivable for unit subscriptions	-	-
	2,266	2,194
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	7	21
Management fees payable	4	4
Administration fees payable	-	1
Insurance fees payable	2	2
	13	28
Net assets attributable to contractholders	2,253	2,166
*Investments at cost	2,175	2,251
Net assets attributable to contractholders per unit:		
Class A	21.97	20.62
Class B	24.24	22.70
Class C	27.19	25.41
Class I	39.01	36.00

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	8	10
Capital gain distributions from investments	10	46
Net realized gain (loss) on sale of investments	3	(72)
Change in unrealized appreciation (depreciation) in value of investments	162	237
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	183	221
Expenses (Note 6)		
Management fees	23	23
Administration fees	3	3
Insurance fees	11	13
Harmonized sales tax	2	3
	39	42
Increase (decrease) in net assets from operations attributable to contractholders	144	179
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.35	1.20
Class B	1.54	1.35
Class C	1.78	1.56
Class I	3.01	2.44
Weighted average number of units:		
Class A	25,717	31,325
Class B	42,704	47,016
Class C	24,556	25,738
Class I	29	15,251

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

SunWise Elite CI PSS i20/e80 Portfolio

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	2,166	2,752
Increase (decrease) in net assets from operations attributable to contractholders	144	179
Unit transactions		
Proceeds from issuance of units	3	4
Amounts paid on redemption of units	(60)	(770)
Net increase (decrease) from unit transactions	(57)	(766)
Net assets attributable to contractholders at the end of period	2,253	2,165

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	144	179
Adjustments for:		
Net realized (gain) loss on sale of investments	(3)	72
Change in unrealized (appreciation) depreciation in value of investments	(162)	(237)
Proceeds from sale of investments	215	1,029
Purchase of investments	(103)	(160)
Non-cash distributions from investments	(18)	(56)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	(1)	-
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	72	833
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	4
Amounts paid on redemption of units	(74)	(835)
Net cash from (used in) financing activities	(71)	(831)
Net increase (decrease) in cash	1	2
Cash (bank overdraft), beginning of period	13	11
Cash (bank overdraft), end of period	14	13
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Elite CI PSS i20/e80 Portfolio

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)				
63,568	CI Income Fund (Series I)	494,193	447,725	
56,311	CI Select Canadian Equity Managed Fund (Series I)	729,077	713,139	
43,419	CI Select International Equity Managed Fund (Series I)	471,000	486,302	
36,058	CI Select U.S. Equity Managed Fund (Series I)	480,778	597,972	
	Total Investment Portfolio	2,175,048	2,245,138	99.7
	Other Net Assets (Liabilities)		7,761	0.3
	Net Assets Attributable to Contractholders		2,252,899	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,302
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i20/e80 Portfolio

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 U.S. Equity Managed Fund	294,431	598	0.2
CI Select Canadian Equity Managed Fund	437,487	713	0.2
CI Select International Equity Managed Fund	430,508	486	0.1
CI Income Fund	2,368,068	448	-

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 U.S. Equity Managed Fund	295,906	564	0.2
CI Select Canadian Equity Managed Fund	455,985	690	0.2
CI Select International Equity Managed Fund	453,092	475	0.1
CI Income Fund	2,628,287	430	-

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

SunWise Elite CI PSS i20/e80 Portfolio

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	26,186	33,713	43,208	47,564
Units issued for cash	-	-	123	136
Units redeemed	(710)	(7,263)	(940)	(998)
Number of units at the end of period	25,476	26,450	42,391	46,702

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	25,374	26,593	30	17,433
Units issued for cash	-	-	-	30
Units redeemed	(926)	(939)	(1)	(17,433)
Number of units at the end of period	24,448	25,654	29	30

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

SunWise Elite CI PSS i20/e80 Portfolio

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	21.97	560	25,476	5.50	3.86	0.19	4.05	5.01
2023	20.62	540	26,186	17.15	3.87	0.19	4.06	5.01
2022	18.63	628	33,713	124.51	3.82	0.19	4.01	5.01
2021	21.47	762	35,475	12.48	3.76	0.19	3.95	5.00
2020	18.99	932	49,066	42.69	3.76	0.19	3.95	5.00
2019	19.05	965	50,657	4.70	3.76	0.19	3.95	5.00
Class B^{(1) (2) (3)}								
2024	24.24	1,027	42,391	5.50	3.31	0.29	3.60	8.71
2023	22.70	981	43,208	17.15	3.32	0.28	3.60	8.36
2022	20.41	971	47,564	124.51	3.31	0.27	3.58	8.26
2021	23.42	1,253	53,505	12.48	3.31	0.27	3.58	8.19
2020	20.64	1,158	56,115	42.69	3.31	0.30	3.61	9.20
2019	20.64	1,517	73,524	4.70	3.31	0.29	3.60	8.81
Class C^{(1) (2) (3)}								
2024	27.19	665	24,448	5.50	3.01	0.19	3.20	6.37
2023	25.41	644	25,374	17.15	3.02	0.19	3.21	6.30
2022	22.75	605	26,593	124.51	3.01	0.16	3.17	5.42
2021	26.01	731	28,110	12.48	3.01	0.16	3.17	5.42
2020	22.83	596	26,109	42.69	3.01	0.16	3.17	5.41
2019	22.72	619	27,215	4.70	3.01	0.16	3.17	5.40
Class I^{(1) (2) (3)}								
2024	39.01	1	29	5.50	0.65	0.08	0.73	13.00
2023	36.00	1	30	17.15	0.65	0.03	0.68	5.00
2022	31.44	548	17,433	124.51	0.65	0.03	0.68	5.00
2021	35.06	632	18,038	12.48	0.65	0.03	0.68	5.00
2020	30.01	557	18,566	42.69	0.65	0.03	0.68	5.00
2019	29.14	557	19,114	4.70	0.65	0.03	0.68	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 Elite CI PSS i20/e80 Portfolio

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 Elite CI PSS i30/e70 Portfolio

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*	64,019	63,138
Cash	409	227
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	69	843
Receivable for unit subscriptions	-	236
	64,498	64,445
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	50	869
Management fees payable	110	112
Administration fees payable	14	14
Insurance fees payable	39	40
	213	1,035
Net assets attributable to contractholders	64,285	63,410
*Investments at cost	63,202	66,417
Net assets attributable to contractholders per unit:		
Class A	22.55	21.30
Class B	22.93	21.60
Class C	24.14	22.71
Class I	36.40	33.80

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	369	348
Capital gain distributions from investments	437	1,456
Net realized gain (loss) on sale of investments	4	(682)
Change in unrealized appreciation (depreciation) in value of investments	4,096	3,662
Other income		
Interest	1	8
Fees rebate (Note 6)	-	-
	4,907	4,792
Expenses (Note 6)		
Management fees	585	580
Administration fees	73	72
Insurance fees	214	216
Harmonized sales tax	105	104
	977	972
Increase (decrease) in net assets from operations attributable to contractholders	3,930	3,820
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.25	1.11
Class B	1.33	1.16
Class C	1.43	1.25
Class I	2.58	2.20
Weighted average number of units:		
Class A	75,388	95,076
Class B	1,734,309	1,865,241
Class C	659,502	717,137
Class I	231,140	300,159

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

SunWise Elite CI PSS i30/e70 Portfolio

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	63,410	63,302
Increase (decrease) in net assets from operations attributable to contractholders	3,930	3,820
Unit transactions		
Proceeds from issuance of units	1,609	986
Amounts paid on redemption of units	(4,664)	(5,097)
Net increase (decrease) from unit transactions	(3,055)	(4,111)
Net assets attributable to contractholders at the end of period	64,285	63,011

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	3,930	3,820
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	682
Change in unrealized (appreciation) depreciation in value of investments	(4,096)	(3,662)
Proceeds from sale of investments	8,145	9,227
Purchase of investments	(3,345)	(3,591)
Non-cash distributions from investments	(806)	(1,804)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	107
Increase (decrease) in administration fees payable	(1)	13
Increase (decrease) in insurance fees payable	(1)	38
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	3,820	4,829
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,845	986
Amounts paid on redemption of units	(5,483)	(5,726)
Net cash from (used in) financing activities	(3,638)	(4,740)
Net increase (decrease) in cash	182	89
Cash (bank overdraft), beginning of period	227	271
Cash (bank overdraft), end of period	409	360
Supplementary Information:		
Interest received*	1	8
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 Elite CI PSS i30/e70 Portfolio

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)				
2,720,725	CI Income Fund (Series I)	21,179,967	19,162,608	
1,405,874	CI Select Canadian Equity Managed Fund (Series I)	18,203,455	17,804,413	
1,126,275	CI Select International Equity Managed Fund (Series I)	12,221,843	12,614,620	
870,561	CI Select U.S. Equity Managed Fund (Series I)	11,596,684	14,436,862	
	Total Investment Portfolio	63,201,949	64,018,503	99.6
	Other Net Assets (Liabilities)		266,608	0.4
	Net Assets Attributable to Contractholders		64,285,111	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,306
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i30/e70 Portfolio

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 U.S. Equity Managed Fund	294,431	14,437	4.9
CI Select Canadian Equity Managed Fund	437,487	17,804	4.1
CI Select International Equity Managed Fund	430,508	12,615	2.9
CI Income Fund	2,368,068	19,163	0.8

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 U.S. Equity Managed Fund	295,906	13,954	4.7
CI Select Canadian Equity Managed Fund	455,985	17,673	3.9
CI Select International Equity Managed Fund	453,092	12,646	2.8
CI Income Fund	2,628,287	18,865	0.7

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

SunWise Elite CI PSS i30/e70 Portfolio

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	77,032	97,859	1,771,227	1,890,841
Units issued for cash	-	9,971	40,355	38,275
Units redeemed	(2,521)	(27,997)	(116,710)	(89,879)
Number of units at the end of period	74,511	79,833	1,694,872	1,839,237

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	676,896	738,167	240,537	310,051
Units issued for cash	29,929	-	-	-
Units redeemed	(53,099)	(37,736)	(21,738)	(59,581)
Number of units at the end of period	653,726	700,431	218,799	250,470

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

SunWise Elite CI PSS i30/e70 Portfolio

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	22.55	1,680	74,511	6.51	3.56	0.44	4.00	12.34
2023	21.30	1,641	77,032	18.26	3.57	0.46	4.03	12.77
2022	19.41	1,899	97,859	126.45	3.54	0.47	4.01	13.13
2021	22.32	2,370	106,180	12.84	3.51	0.46	3.97	13.08
2020	20.02	2,376	118,633	24.74	3.51	0.46	3.97	13.09
2019	19.83	2,415	121,758	4.87	3.51	0.46	3.97	13.10
Class B^{(1) (2) (3)}								
2024	22.93	38,862	1,694,872	6.51	3.11	0.38	3.49	12.20
2023	21.60	38,267	1,771,227	18.26	3.12	0.38	3.50	12.11
2022	19.58	37,029	1,890,841	126.45	3.11	0.37	3.48	12.04
2021	22.40	45,450	2,028,948	12.84	3.11	0.37	3.48	12.02
2020	20.00	42,491	2,124,382	24.74	3.11	0.37	3.48	11.98
2019	19.72	43,362	2,199,304	4.87	3.11	0.37	3.48	11.97
Class C^{(1) (2) (3)}								
2024	24.14	15,778	653,726	6.51	2.86	0.35	3.21	12.09
2023	22.71	15,372	676,896	18.26	2.87	0.34	3.21	11.88
2022	20.52	15,151	738,167	126.45	2.86	0.34	3.20	11.94
2021	23.41	18,076	772,236	12.84	2.86	0.34	3.20	12.01
2020	20.84	16,558	794,494	24.74	2.86	0.34	3.20	11.77
2019	20.49	15,681	765,436	4.87	2.86	0.34	3.20	11.79
Class I^{(1) (2) (3)}								
2024	36.40	7,965	218,799	6.51	0.50	0.04	0.54	8.44
2023	33.80	8,130	240,537	18.26	0.50	0.04	0.54	7.67
2022	29.75	9,223	310,051	126.45	0.50	0.04	0.54	7.33
2021	33.04	11,522	348,691	12.84	0.50	0.04	0.54	7.10
2020	28.65	10,037	350,379	24.74	0.50	0.04	0.54	7.12
2019	27.42	9,685	353,227	4.87	0.50	0.04	0.54	7.21

(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 Elite CI PSS i30/e70 Portfolio

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 Elite CI PSS i40/e60 Portfolio

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*	22,119	21,730
Cash	132	140
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	22	216
Receivable for unit subscriptions	-	-
	22,274	22,087
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	16	208
Management fees payable	38	39
Administration fees payable	5	5
Insurance fees payable	11	11
	70	263
Net assets attributable to contractholders	22,204	21,824
*Investments at cost	22,239	23,062
Net assets attributable to contractholders per unit:		
Class A	19.81	18.80
Class B	22.19	21.01
Class C	22.45	21.23
Class J	14.15	13.21
Class I	14.26	13.31

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	170	157
Capital gain distributions from investments	201	640
Net realized gain (loss) on sale of investments	(17)	(164)
Change in unrealized appreciation (depreciation) in value of investments	1,212	835
Other income		
Interest	-	2
Fees rebate (Note 6)	-	-
	1,566	1,470
Expenses (Note 6)		
Management fees	205	204
Administration fees	25	25
Insurance fees	61	60
Harmonized sales tax	30	30
	321	319
Increase (decrease) in net assets from operations attributable to contractholders	1,245	1,151
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.01	0.86
Class B	1.19	1.01
Class C	1.23	1.05
Class J	0.95	0.80
Class I	0.95	0.81
Weighted average number of units:		
Class A	78,155	81,549
Class B	620,059	668,871
Class C	211,510	230,234
Class J	87,471	96,550
Class I	93,121	102,803

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

SunWise Elite CI PSS i40/e60 Portfolio

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	21,824	21,304
Increase (decrease) in net assets from operations attributable to contractholders	1,245	1,151
Unit transactions		
Proceeds from issuance of units	207	172
Amounts paid on redemption of units	(1,072)	(719)
Net increase (decrease) from unit transactions	(865)	(547)
Net assets attributable to contractholders at the end of period	22,204	21,908

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	1,245	1,151
Adjustments for:		
Net realized (gain) loss on sale of investments	17	164
Change in unrealized (appreciation) depreciation in value of investments	(1,212)	(835)
Proceeds from sale of investments	2,431	2,137
Purchase of investments	(1,060)	(1,086)
Non-cash distributions from investments	(371)	(797)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	38
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	-	11
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,049	786
Cash flows from (used in) financing activities		
Proceeds from issuance of units	207	172
Amounts paid on redemption of units	(1,264)	(918)
Net cash from (used in) financing activities	(1,057)	(746)
Net increase (decrease) in cash	(8)	40
Cash (bank overdraft), beginning of period	140	91
Cash (bank overdraft), end of period	132	131
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 Elite CI PSS i40/e60 Portfolio

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)				
1,253,714	CI Income Fund (Series I)	9,793,594	8,830,157	
416,458	CI Select Canadian Equity Managed Fund (Series I)	5,395,427	5,274,152	
330,855	CI Select International Equity Managed Fund (Series I)	3,591,947	3,705,678	
259,839	CI Select U.S. Equity Managed Fund (Series I)	3,458,390	4,309,018	
	Total Investment Portfolio	22,239,358	22,119,005	99.6
	Other Net Assets (Liabilities)		85,427	0.4
	Net Assets Attributable to Contractholders		22,204,432	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,302
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i40/e60 Portfolio

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 U.S. Equity Managed Fund	294,431	4,309	1.5
CI Select Canadian Equity Managed Fund	437,487	5,274	1.2
CI Select International Equity Managed Fund	430,508	3,706	0.9
CI Income Fund	2,368,068	8,830	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) (%)
CI Select U.S. Equity Managed Fund	295,906	4,150	1.4
CI Select Canadian Equity Managed Fund	455,985	5,216	1.1
CI Select International Equity Managed Fund	453,092	3,702	0.8
CI Income Fund	2,628,287	8,662	0.3

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

SunWise Elite CI PSS i40/e60 Portfolio

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	78,768	81,961	634,768	678,090
Units issued for cash	-	-	9,538	8,340
Units redeemed	(1,186)	(825)	(37,273)	(24,057)
Number of units at the end of period	77,582	81,136	607,033	662,373

	Class C		Class J	
	2024	2023	2024	2023
Number of units at the beginning of period	214,667	233,516	89,604	98,917
Units issued for cash	182	199	-	-
Units redeemed	(5,846)	(5,428)	(4,289)	(4,787)
Number of units at the end of period	209,003	228,287	85,315	94,130

	Class I	
	2024	2023
Number of units at the beginning of period	95,048	104,937
Units issued for cash	-	-
Units redeemed	(4,048)	(4,530)
Number of units at the end of period	91,000	100,407

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 Elite CI PSS i40/e60 Portfolio

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	19.81	1,537	77,582	6.52	3.41	0.36	3.77	10.66
2023	18.80	1,481	78,768	18.02	3.42	0.37	3.79	10.69
2022	17.23	1,412	81,961	128.87	3.39	0.36	3.75	10.67
2021	19.74	1,704	86,330	11.25	3.36	0.34	3.70	10.22
2020	17.90	1,702	95,091	27.53	3.36	0.33	3.69	9.75
2019	17.75	1,868	105,272	5.84	3.36	0.33	3.69	9.75
Class B ^{(1) (2) (3)}								
2024	22.19	13,471	607,033	6.52	2.96	0.32	3.28	10.67
2023	21.01	13,339	634,768	18.02	2.97	0.31	3.28	10.58
2022	19.16	12,992	678,090	128.87	2.96	0.32	3.28	10.82
2021	21.85	17,744	812,073	11.25	2.96	0.32	3.28	10.74
2020	19.73	17,210	872,316	27.53	2.96	0.32	3.28	10.73
2019	19.48	17,588	903,109	5.84	2.96	0.31	3.27	10.63
Class C ^{(1) (2) (3)}								
2024	22.45	4,692	209,003	6.52	2.71	0.26	2.97	9.56
2023	21.23	4,556	214,667	18.02	2.72	0.27	2.99	9.82
2022	19.30	4,506	233,516	128.87	2.71	0.27	2.98	9.86
2021	21.94	5,536	252,355	11.25	2.71	0.27	2.98	9.91
2020	19.75	5,326	269,722	27.53	2.71	0.27	2.98	9.97
2019	19.44	5,451	280,442	5.84	2.71	0.26	2.97	9.74
Class J ^{(1) (2) (3)}								
2024	14.15	1,207	85,315	6.52	0.35	0.02	0.37	5.00
2023	13.21	1,183	89,604	18.02	0.35	0.02	0.37	5.00
2022	11.70	1,157	98,917	128.87	0.35	0.03	0.38	7.73
2021	12.96	1,341	103,537	11.25	0.35	0.02	0.37	5.00
2020	11.36	1,704	150,001	27.53	0.35	0.02	0.37	5.00
2019	10.89	1,222	112,124	5.84	0.35	0.02	0.37	5.00
Class I ^{(1) (2) (3)}								
2024	14.26	1,297	91,000	6.52	0.35	0.04	0.39	11.99
2023	13.31	1,265	95,048	18.02	0.35	0.04	0.39	11.99
2022	11.79	1,237	104,937	128.87	0.35	0.04	0.39	11.99
2021	13.06	1,515	115,960	11.25	0.35	0.04	0.39	11.99
2020	11.46	1,446	126,188	27.53	0.35	0.04	0.39	11.99
2019	10.99	1,517	138,121	5.84	0.35	0.04	0.39	12.00

(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 Elite CI PSS i40/e60 Portfolio

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 Elite CI PSS i50/e50 Portfolio

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*	6,640	7,229
Cash	44	47
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	6	57
Receivable for unit subscriptions	-	-
	6,691	7,333
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	5	54
Management fees payable	12	14
Administration fees payable	2	2
Insurance fees payable	4	4
	23	74
Net assets attributable to contractholders	6,668	7,259
*Investments at cost	6,794	7,736
Net assets attributable to contractholders per unit:		
Class A	19.01	18.15
Class B	19.93	18.99
Class C	21.72	20.67
Class I	13.59	12.77

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	65	70
Capital gain distributions from investments	77	282
Net realized gain (loss) on sale of investments	(56)	(65)
Change in unrealized appreciation (depreciation) in value of investments	353	183
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	439	471
Expenses (Note 6)		
Management fees	67	77
Administration fees	8	9
Insurance fees	22	25
Harmonized sales tax	10	12
	107	123
Increase (decrease) in net assets from operations attributable to contractholders	332	348
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.86	0.73
Class B	0.93	0.79
Class C	1.05	0.90
Class I	0.82	0.69
Weighted average number of units:		
Class A	28,399	32,193
Class B	245,869	318,730
Class C	51,199	54,273
Class I	29,460	32,761

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

SunWise Elite CI PSS i50/e50 Portfolio

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	7,259	7,639
Increase (decrease) in net assets from operations attributable to contractholders	332	348
Unit transactions		
Proceeds from issuance of units	555	2
Amounts paid on redemption of units	(1,478)	(253)
Net increase (decrease) from unit transactions	(923)	(251)
Net assets attributable to contractholders at the end of period	6,668	7,736

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	332	348
Adjustments for:		
Net realized (gain) loss on sale of investments	56	65
Change in unrealized (appreciation) depreciation in value of investments	(353)	(183)
Proceeds from sale of investments	1,411	769
Purchase of investments	(332)	(363)
Non-cash distributions from investments	(142)	(352)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	14
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	5
(Increase) decrease in fees rebate receivable	(1)	-
Net cash from (used in) operating activities	969	305
Cash flows from (used in) financing activities		
Proceeds from issuance of units	555	2
Amounts paid on redemption of units	(1,527)	(290)
Net cash from (used in) financing activities	(972)	(288)
Net increase (decrease) in cash	(3)	17
Cash (bank overdraft), beginning of period	47	32
Cash (bank overdraft), end of period	44	49
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 Elite CI PSS i50/e50 Portfolio

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)				
470,585	CI Income Fund (Series I)	3,682,242	3,314,428	
104,210	CI Select Canadian Equity Managed Fund (Series I)	1,349,533	1,319,746	
81,817	CI Select International Equity Managed Fund (Series I)	888,023	916,379	
65,709	CI Select U.S. Equity Managed Fund (Series I)	874,075	1,089,672	
	Total Investment Portfolio	6,793,873	6,640,225	99.6
	Other Net Assets (Liabilities)		27,603	0.4
	Net Assets Attributable to Contractholders		6,667,828	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,306
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,518
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,219	14,540,919
83,206	NVIDIA Corp.	4,413,561	14,062,554
52,693	Amazon.com Inc.	10,046,131	13,930,747
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i50/e50 Portfolio

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 U.S. Equity Managed Fund	294,431	1,090	0.4
CI Select Canadian Equity Managed Fund	437,487	1,320	0.3
CI Select International Equity Managed Fund	430,508	916	0.2
CI Income Fund	2,368,068	3,314	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 U.S. Equity Managed Fund	295,906	1,163	0.4
CI Select Canadian Equity Managed Fund	455,985	1,447	0.3
CI Select International Equity Managed Fund	453,092	1,015	0.2
CI Income Fund	2,628,287	3,604	0.1

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

SunWise Elite CI PSS i50/e50 Portfolio

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	29,559	32,792	276,777	323,855
Units issued for cash	5,752	35	10,202	73
Units redeemed	(7,702)	(1,153)	(53,530)	(9,845)
Number of units at the end of period	27,609	31,674	233,449	314,083

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	52,392	55,519	30,121	33,489
Units issued for cash	11,724	-	-	-
Units redeemed	(13,427)	(1,792)	(1,429)	(1,602)
Number of units at the end of period	50,689	53,727	28,692	31,887

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

SunWise Elite CI PSS i50/e50 Portfolio

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	19.01	525	27,609	6.98	3.45	0.30	3.75	8.81
2023	18.15	536	29,559	18.56	3.45	0.29	3.74	8.54
2022	16.76	550	32,792	128.72	3.42	0.32	3.74	9.30
2021	19.18	802	41,826	10.15	3.39	0.31	3.70	9.09
2020	17.63	783	44,390	32.62	3.39	0.28	3.67	8.13
2019	17.56	723	41,151	3.77	3.39	0.27	3.66	7.97
Class B^{(1) (2) (3)}								
2024	19.93	4,652	233,449	6.98	3.00	0.32	3.32	10.87
2023	18.99	5,255	276,777	18.56	3.00	0.33	3.33	10.85
2022	17.46	5,654	323,855	128.72	2.99	0.32	3.31	10.73
2021	19.90	7,716	387,731	10.15	2.99	0.32	3.31	10.77
2020	18.21	7,638	419,396	32.62	2.99	0.32	3.31	10.64
2019	18.08	8,078	446,769	3.77	2.99	0.32	3.31	10.76
Class C^{(1) (2) (3)}								
2024	21.72	1,101	50,689	6.98	2.80	0.25	3.05	8.79
2023	20.67	1,083	52,392	18.56	2.80	0.25	3.05	8.82
2022	18.95	1,052	55,519	128.72	2.79	0.25	3.04	8.85
2021	21.54	1,269	58,938	10.15	2.79	0.25	3.04	8.90
2020	19.66	1,218	61,951	32.62	2.79	0.25	3.04	8.92
2019	19.46	1,265	65,020	3.77	2.79	0.25	3.04	8.96
Class I^{(1) (2) (3)}								
2024	13.59	390	28,692	6.98	0.46	0.07	0.53	14.98
2023	12.77	385	30,121	18.56	0.45	0.07	0.52	14.98
2022	11.42	383	33,489	128.72	0.45	0.07	0.52	14.98
2021	12.65	470	37,154	10.15	0.45	0.07	0.52	14.98
2020	11.26	458	40,655	32.62	0.45	0.07	0.52	14.98
2019	10.87	486	44,692	3.77	0.45	0.07	0.52	14.98

(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 Elite CI PSS i50/e50 Portfolio

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 Elite CI PSS i60/e40 Portfolio

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*	3,395	3,353
Cash	19	21
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	28
Receivable for unit subscriptions	-	-
	3,417	3,402
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	27
Management fees payable	5	6
Administration fees payable	1	-
Insurance fees payable	2	2
	10	35
Net assets attributable to contractholders	3,407	3,367
*Investments at cost	3,538	3,622
Net assets attributable to contractholders per unit:		
Class A	13.57	13.04
Class B	19.83	19.00
Class C	17.43	16.70
Class I	13.33	12.60

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	39	37
Capital gain distributions from investments	46	144
Net realized gain (loss) on sale of investments	(11)	(37)
Change in unrealized appreciation (depreciation) in value of investments	126	43
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	200	187
Expenses (Note 6)		
Management fees	30	30
Administration fees	3	4
Insurance fees	10	10
Harmonized sales tax	4	4
	47	48
Increase (decrease) in net assets from operations attributable to contractholders	153	139
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.53	0.43
Class B	0.83	0.68
Class C	0.73	0.72
Class I	0.73	0.60
Weighted average number of units:		
Class A	13,337	14,844
Class B	116,367	124,993
Class C	23,651	27,022
Class I	41,947	46,495

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

SunWise Elite CI PSS i60/e40 Portfolio

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	3,367	3,446
Increase (decrease) in net assets from operations attributable to contractholders	153	139
Unit transactions		
Proceeds from issuance of units	68	276
Amounts paid on redemption of units	(181)	(475)
Net increase (decrease) from unit transactions	(113)	(199)
Net assets attributable to contractholders at the end of period	3,407	3,386

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	153	139
Adjustments for:		
Net realized (gain) loss on sale of investments	11	37
Change in unrealized (appreciation) depreciation in value of investments	(126)	(43)
Proceeds from sale of investments	337	426
Purchase of investments	(154)	(153)
Non-cash distributions from investments	(85)	(181)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	5
Increase (decrease) in administration fees payable	1	1
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	136	233
Cash flows from (used in) financing activities		
Proceeds from issuance of units	68	276
Amounts paid on redemption of units	(206)	(502)
Net cash from (used in) financing activities	(138)	(226)
Net increase (decrease) in cash	(2)	7
Cash (bank overdraft), beginning of period	21	14
Cash (bank overdraft), end of period	19	21
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 Elite CI PSS i60/e40 Portfolio

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)				
288,768	CI Income Fund (Series I)	2,266,482	2,033,852	
42,632	CI Select Canadian Equity Managed Fund (Series I)	552,074	539,902	
32,873	CI Select International Equity Managed Fund (Series I)	356,726	368,188	
27,300	CI Select U.S. Equity Managed Fund (Series I)	362,873	452,731	
Total Investment Portfolio		3,538,155	3,394,673	99.6
Other Net Assets (Liabilities)			12,572	0.4
Net Assets Attributable to Holders of Redeemable Units			3,407,245	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,302
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i60/e40 Portfolio

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 U.S. Equity Managed Fund	294,431	453	0.1
CI Select Canadian Equity Managed Fund	437,487	540	0.1
CI Income Fund	2,368,068	2,034	0.1
CI Select International Equity Managed Fund	430,508	368	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 U.S. Equity Managed Fund	295,906	439	0.1
CI Select Canadian Equity Managed Fund	455,985	537	0.1
CI Select International Equity Managed Fund	453,092	370	0.1
CI Income Fund	2,628,287	2,007	0.1

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

SunWise Elite CI PSS i60/e40 Portfolio

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	13,640	15,164	117,994	126,770
Units issued for cash	-	-	3,484	-
Units redeemed	(674)	(720)	(6,538)	(3,291)
Number of units at the end of period	12,966	14,444	114,940	123,479

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	24,402	31,843	42,855	47,484
Units issued for cash	-	17,039	-	-
Units redeemed	(1,070)	(23,558)	(1,971)	(2,180)
Number of units at the end of period	23,332	25,324	40,884	45,304

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

SunWise Elite CI PSS i60/e40 Portfolio

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	13.57	176	12,966	7.09	3.38	0.45	3.83	13.33
2023	13.04	178	13,640	18.39	3.39	0.45	3.84	13.31
2022	12.15	184	15,164	123.54	3.36	0.44	3.80	13.29
2021	13.90	247	17,734	9.62	3.33	0.44	3.77	13.29
2020	12.95	249	19,177	23.58	3.33	0.44	3.77	13.39
2019	12.83	284	22,150	8.25	3.33	0.46	3.79	14.87
Class B ^{(1) (2) (3)}								
2024	19.83	2,279	114,940	7.09	2.95	0.26	3.21	8.95
2023	19.00	2,242	117,994	18.39	2.95	0.26	3.21	8.91
2022	17.59	2,231	126,770	123.54	2.94	0.26	3.20	8.92
2021	20.01	2,711	135,474	9.62	2.94	0.28	3.22	9.60
2020	18.54	2,654	143,160	23.58	2.94	0.29	3.23	9.72
2019	18.26	3,160	173,106	8.25	2.94	0.31	3.25	10.50
Class C ^{(1) (2) (3)}								
2024	17.43	407	23,332	7.09	2.80	0.42	3.22	14.98
2023	16.70	407	24,402	18.39	2.80	0.37	3.17	13.25
2022	15.46	492	31,843	123.54	2.79	0.37	3.16	13.32
2021	17.57	628	35,761	9.62	2.79	0.37	3.16	13.27
2020	16.27	602	37,019	23.58	2.79	0.37	3.16	13.22
2019	16.01	614	38,330	8.25	2.79	0.37	3.16	13.16
Class I ^{(1) (2) (3)}								
2024	13.33	545	40,884	7.09	0.46	0.07	0.53	14.98
2023	12.60	540	42,855	18.39	0.45	0.07	0.52	14.98
2022	11.36	539	47,484	123.54	0.45	0.07	0.52	14.98
2021	12.58	660	52,508	9.62	0.45	0.07	0.52	14.98
2020	11.34	650	57,263	23.58	0.45	0.07	0.52	14.98
2019	10.87	1,183	108,823	8.25	0.45	0.07	0.52	14.98

(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 Elite CI PSS i60/e40 Portfolio

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 Elite CI PSS i70/e30 Portfolio

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*	3,570	3,515
Cash	22	21
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	22
Receivable for unit subscriptions	-	-
	3,594	3,558
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	21
Management fees payable	7	7
Administration fees payable	1	1
Insurance fees payable	1	1
	11	30
Net assets attributable to contractholders	3,583	3,528
*Investments at cost	3,789	3,832
Net assets attributable to contractholders per unit:		
Class A	18.01	17.37
Class B	17.84	17.18
Class C	16.00	15.41
Class I	11.39	10.83

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	48	45
Capital gain distributions from investments	57	172
Net realized gain (loss) on sale of investments	(14)	(31)
Change in unrealized appreciation (depreciation) in value of investments	97	(19)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	188	167
Expenses (Note 6)		
Management fees	37	37
Administration fees	4	4
Insurance fees	8	8
Harmonized sales tax	6	6
	55	55
Increase (decrease) in net assets from operations attributable to contractholders	133	112
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.64	0.51
Class B	0.65	0.52
Class C	0.59	0.48
Class I	0.57	0.45
Weighted average number of units:		
Class A	13,231	14,552
Class B	145,901	154,512
Class C	48,682	51,282
Class I	99	99

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

SunWise Elite CI PSS i70/e30 Portfolio

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	3,528	3,495
Increase (decrease) in net assets from operations attributable to contractholders	133	112
Unit transactions		
Proceeds from issuance of units	27	10
Amounts paid on redemption of units	(105)	(130)
Net increase (decrease) from unit transactions	(78)	(120)
Net assets attributable to contractholders at the end of period	3,583	3,487

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	133	112
Adjustments for:		
Net realized (gain) loss on sale of investments	14	31
Change in unrealized (appreciation) depreciation in value of investments	(97)	19
Proceeds from sale of investments	300	335
Purchase of investments	(147)	(142)
Non-cash distributions from investments	(105)	(216)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	7
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	98	148
Cash flows from (used in) financing activities		
Proceeds from issuance of units	27	10
Amounts paid on redemption of units	(124)	(150)
Net cash from (used in) financing activities	(97)	(140)
Net increase (decrease) in cash	1	8
Cash (bank overdraft), beginning of period	21	13
Cash (bank overdraft), end of period	22	21
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 Elite CI PSS i70/e30 Portfolio

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)				
354,343	CI Income Fund (Series I)	2,789,161	2,495,710	
33,630	CI Select Canadian Equity Managed Fund (Series I)	435,027	425,903	
25,147	CI Select International Equity Managed Fund (Series I)	272,231	281,654	
22,087	CI Select U.S. Equity Managed Fund (Series I)	292,966	366,276	
Total Investment Portfolio		3,789,385	3,569,543	99.6
Other Net Assets (Liabilities)			13,312	0.4
Net Assets Attributable to Contractholders			3,582,855	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,306
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i70/e30 Portfolio

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 U.S. Equity Managed Fund	294,431	366	0.1
CI Income Fund	2,368,068	2,496	0.1
CI Select Canadian Equity Managed Fund	437,487	426	0.1
CI Select International Equity Managed Fund	430,508	282	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 U.S. Equity Managed Fund	295,906	354	0.1
CI Income Fund	2,628,287	2,456	0.1
CI Select Canadian Equity Managed Fund	455,985	423	0.1
CI Select International Equity Managed Fund	453,092	282	0.1

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

SunWise Elite CI PSS i70/e30 Portfolio

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	13,470	14,829	147,158	156,250
Units issued for cash	-	586	1,520	-
Units redeemed	(500)	(1,168)	(4,244)	(5,424)
Number of units at the end of period	12,970	14,247	144,434	150,826

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	49,616	52,256	99	99
Units issued for cash	-	-	-	-
Units redeemed	(1,373)	(1,436)	-	-
Number of units at the end of period	48,243	50,820	99	99

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

SunWise Elite CI PSS i70/e30 Portfolio

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	18.01	234	12,970	7.12	2.92	0.42	3.34	14.58
2023	17.37	234	13,470	16.89	2.92	0.42	3.34	14.58
2022	16.23	241	14,829	126.25	2.89	0.42	3.31	14.58
2021	18.45	300	16,260	10.09	2.86	0.35	3.21	12.28
2020	17.33	319	18,395	36.55	2.86	0.37	3.23	13.02
2019	17.25	352	20,402	6.81	2.86	0.38	3.24	13.11
Class B ^{(1) (2) (3)}								
2024	17.84	2,576	144,434	7.12	2.77	0.34	3.11	12.27
2023	17.18	2,528	147,158	16.89	2.77	0.34	3.11	12.18
2022	16.02	2,503	156,250	126.25	2.76	0.32	3.08	11.68
2021	18.17	2,978	163,889	10.09	2.76	0.32	3.08	11.62
2020	17.04	2,909	170,724	36.55	2.76	0.32	3.08	11.72
2019	16.94	2,997	176,960	6.81	2.76	0.33	3.09	12.05
Class C ^{(1) (2) (3)}								
2024	16.00	772	48,243	7.12	2.67	0.34	3.01	12.95
2023	15.41	765	49,616	16.89	2.67	0.35	3.02	12.94
2022	14.36	750	52,256	126.25	2.66	0.35	3.01	13.18
2021	16.27	1,018	62,580	10.09	2.66	0.35	3.01	13.17
2020	15.25	993	65,090	36.55	2.66	0.35	3.01	13.16
2019	15.15	1,027	67,778	6.81	2.66	0.35	3.01	13.15
Class I ^{(1) (2) (3)}								
2024	11.39	1	99	7.12	0.35	0.05	0.40	13.00
2023	10.83	1	99	16.89	0.36	0.05	0.41	13.00
2022	9.83	1	99	126.25	0.35	0.05	0.40	13.00
2021	10.85	1	99	10.09	0.35	0.05	0.40	13.00
2020	10.00	2	200	36.55	-	-	-	-

(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 Elite CI PSS i70/e30 Portfolio

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 Elite CI PSS i80/e20 Portfolio

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*	301	241
Cash	2	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	-	-
	303	243
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	302	242
*Investments at cost	313	258
Net assets attributable to contractholders per unit:		
Class A	12.32	11.96
Class B	17.08	16.58
Class C	13.93	13.49
Class I	11.05	10.58

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	5	3
Capital gain distributions from investments	6	10
Net realized gain (loss) on sale of investments	(2)	(1)
Change in unrealized appreciation (depreciation) in value of investments	5	(6)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	14	6
Expenses (Note 6)		
Management fees	3	2
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	-
	5	3
Increase (decrease) in net assets from operations attributable to contractholders	9	3
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.36	0.26
Class B	0.57	0.38
Class C	0.43	(0.11)
Class I	0.48	0.37
Weighted average number of units:		
Class A	5,240	5,297
Class B	8,188	5,228
Class C	6,699	5,553
Class I	99	99

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

SunWise Elite CI PSS i80/e20 Portfolio

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	242	156
Increase (decrease) in net assets from operations attributable to contractholders	9	3
Unit transactions		
Proceeds from issuance of units	75	83
Amounts paid on redemption of units	(24)	(7)
Net increase (decrease) from unit transactions	51	76
Net assets attributable to contractholders at the end of period	302	235

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	9	3
Adjustments for:		
Net realized (gain) loss on sale of investments	2	1
Change in unrealized (appreciation) depreciation in value of investments	(5)	6
Proceeds from sale of investments	40	17
Purchase of investments	(85)	(89)
Non-cash distributions from investments	(11)	(13)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(49)	(75)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	75	83
Amounts paid on redemption of units	(25)	(7)
Net cash from (used in) financing activities	50	76
Net increase (decrease) in cash	1	1
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	2	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Elite CI PSS i80/e20 Portfolio

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)				
34,203	CI Income Fund (Series I)	257,841	240,898	
1,894	CI Select Canadian Equity Managed Fund (Series I)	23,655	23,980	
1,593	CI Select International Equity Managed Fund (Series I)	16,962	17,837	
1,119	CI Select U.S. Equity Managed Fund (Series I)	14,999	18,560	
Total Investment Portfolio		313,457	301,275	99.7
Other Net Assets (Liabilities)			900	0.3
Net Assets Attributable to Contractholders			302,175	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Income Fund			
5,424,526	CI Private Markets Growth Fund (Series I)	77,530,979	83,740,299
	Cash & Cash Equivalents		53,634,302
2,103,688	CI Global Artificial Intelligence ETF (ETF C\$ Series)	44,550,308	48,553,119
1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,109	36,262,261
28,476,000	Air Lease Corp., 2.63%, December 05, 2024	27,431,566	28,155,098
CI Select Canadian Equity Managed Fund			
2,969,113	CI Morningstar Canada Value Index ETF (Common Units)	55,316,533	65,320,486
1,818,613	CI Canadian Equity Index ETF (Unhedged Common Units)	36,295,446	39,372,971
122,229	Royal Bank of Canada	14,147,772	17,802,654
240,891	Canadian Natural Resources Ltd.	9,383,882	11,738,619
101,064	Bank of Montreal	11,518,440	11,605,179
CI Select International Equity Managed Fund			
36,319	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,160,041	8,635,960
31,530	Novo Nordisk AS, Class B	1,812,960	6,228,718
495,316	Alibaba Group Holding Ltd.	8,949,653	6,117,519
20,569	SAP SE	3,478,893	5,711,358
95,624	Accor SA	4,337,320	5,365,829
CI Select U.S. Equity Managed Fund			
27,246	Microsoft Corp.	9,292,351	16,659,565
50,465	Apple Inc.	10,337,220	14,540,920
83,206	NVIDIA Corp.	4,413,560	14,062,554
52,693	Amazon.com Inc.	10,046,132	13,930,746
39,897	Alphabet Inc., Class A	6,490,254	9,941,946

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 Elite CI PSS i80/e20 Portfolio

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 Income Fund	2,368,068	241	-
CI Select U.S. Equity Managed Fund	294,431	18	-
CI Select Canadian Equity Managed Fund	437,487	24	-
CI Select International Equity Managed Fund	430,508	18	-

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 Income Fund	2,628,287	192	-
CI Select U.S. Equity Managed Fund	295,906	15	-
CI Select Canadian Equity Managed Fund	455,985	19	-
CI Select International Equity Managed Fund	453,092	15	-

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

SunWise Elite CI PSS i80/e20 Portfolio

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	5,296	5,296	4,950	5,467
Units issued for cash	-	-	4,554	-
Units redeemed	(111)	-	(995)	(416)
Number of units at the end of period	5,185	5,296	8,509	5,051

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	7,048	791	99	99
Units issued for cash	-	6,292	-	-
Units redeemed	(453)	-	-	-
Number of units at the end of period	6,595	7,083	99	99

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

SunWise Elite CI PSS i80/e20 Portfolio

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	12.32	64	5,185	13.34	2.93	0.43	3.36	14.60
2023	11.96	64	5,296	13.27	2.93	0.43	3.36	14.60
2022	11.29	60	5,296	120.03	2.90	0.43	3.33	14.60
2021	12.82	68	5,296	10.48	2.87	0.42	3.29	14.60
2020	12.24	64	5,296	25.03	2.87	0.42	3.29	14.60
2019	12.09	64	5,296	2.50	2.88	0.42	3.30	14.60
Class B ^{(1) (2) (3)}								
2024	17.08	145	8,509	13.34	2.77	0.38	3.15	13.83
2023	16.58	82	4,950	13.27	2.77	0.38	3.15	13.81
2022	15.61	85	5,467	120.03	2.76	0.38	3.14	13.76
2021	17.70	111	6,266	10.48	2.76	0.38	3.14	13.72
2020	16.86	118	6,986	25.03	2.76	0.38	3.14	13.70
2019	16.63	131	7,895	2.50	2.77	0.39	3.16	14.18
Class C ^{(1) (2) (3)}								
2024	13.93	92	6,595	13.34	2.67	0.16	2.83	5.89
2023	13.49	95	7,048	13.27	2.66	0.35	3.01	13.00
2022	12.68	10	791	120.03	2.66	0.34	3.00	13.00
2021	14.36	11	791	10.48	2.65	0.33	2.98	13.00
2020	13.66	11	791	25.03	2.66	0.35	3.01	13.00
2019	13.46	11	791	2.50	2.67	0.35	3.02	13.00
Class I ^{(1) (2) (3)}								
2024	11.05	1	99	13.34	0.35	0.05	0.40	13.00
2023	10.58	1	99	13.27	0.37	0.05	0.42	13.00
2022	9.69	1	99	120.03	0.35	0.05	0.40	13.00
2021	10.69	1	99	10.48	0.35	0.05	0.40	13.00
2020	10.00	2	200	25.03	-	-	-	-

(1) This information is provided for the period ended June 30, 2024 and December 31 of the years shown.

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

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

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

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

SunWise Elite CI PSS i80/e20 Portfolio

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 Elite 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*	349,046	348,324
Cash	2,408	2,291
Fees rebate receivable	13	13
Interest receivable	-	-
Receivable for investments sold	707	3,192
Receivable for unit subscriptions	2	19
	352,176	353,839
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	591	2,878
Management fees payable	650	672
Administration fees payable	73	75
Insurance fees payable	201	208
	1,515	3,833
Net assets attributable to contractholders	350,661	350,006
*Investments at cost	286,873	310,803
Net assets attributable to contractholders per unit:		
Class A	19.07	17.90
Class B	20.63	19.32
Class C	21.35	19.96
Class I	27.93	25.78

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4,348	1,728
Change in unrealized appreciation (depreciation) in value of investments	24,653	18,310
Other income		
Interest	8	41
Fees rebate (Note 6)	-	-
	29,009	20,079
Expenses (Note 6)		
Management fees	3,496	3,677
Administration fees	400	421
Insurance fees	1,103	1,162
Harmonized sales tax	541	568
	5,540	5,828
Increase (decrease) in net assets from operations attributable to contractholders	23,469	14,251
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.19	0.62
Class B	1.33	0.71
Class C	1.40	0.76
Class I	2.16	1.26
Weighted average number of units:		
Class A	4,260,175	4,828,114
Class B	9,299,626	10,737,197
Class C	3,280,945	3,637,076
Class I	670,307	751,674

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

SunWise Elite 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	350,006	367,684
Increase (decrease) in net assets from operations attributable to contractholders	23,469	14,251
Unit transactions		
Proceeds from issuance of units	7,490	5,652
Amounts paid on redemption of units	(30,304)	(26,770)
Net increase (decrease) from unit transactions	(22,814)	(21,118)
Net assets attributable to contractholders at the end of period	350,661	360,817

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	23,469	14,251
Adjustments for:		
Net realized (gain) loss on sale of investments	(4,348)	(1,728)
Change in unrealized (appreciation) depreciation in value of investments	(24,653)	(18,310)
Proceeds from sale of investments	31,500	29,818
Purchase of investments	(736)	(267)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(22)	668
Increase (decrease) in administration fees payable	(2)	75
Increase (decrease) in insurance fees payable	(7)	207
(Increase) decrease in fees rebate receivable	-	(13)
Net cash from (used in) operating activities	25,201	24,701
Cash flows from (used in) financing activities		
Proceeds from issuance of units	7,507	5,587
Amounts paid on redemption of units	(32,591)	(29,552)
Net cash from (used in) financing activities	(25,084)	(23,965)
Net increase (decrease) in cash	117	736
Cash (bank overdraft), beginning of period	2,291	1,720
Cash (bank overdraft), end of period	2,408	2,456
Supplementary Information:		
Interest received*	8	41
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 Elite 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)				
10,618,770	CI Portfolio Series Balanced Fund (Series I)	286,872,860	349,046,403	99.5
Total Investment Portfolio		286,872,860	349,046,403	99.5
Other Net Assets (Liabilities)			1,614,672	0.5
Net Assets Attributable to Contractholders			350,661,075	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 Elite 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	349,046	12.0

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Balanced Fund	2,930,064	348,324	11.9

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

SunWise Elite 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	4,405,307	4,968,150	9,661,055	11,055,397
Units issued for cash	49,977	75,135	192,492	142,019
Units redeemed	(325,501)	(337,504)	(901,820)	(817,566)
Number of units at the end of period	4,129,783	4,705,781	8,951,727	10,379,850

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	3,356,076	3,734,316	681,177	765,597
Units issued for cash	98,813	81,407	24,554	7,007
Units redeemed	(236,181)	(262,888)	(45,518)	(34,204)
Number of units at the end of period	3,218,708	3,552,835	660,213	738,400

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

SunWise Elite 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	19.07	78,769	4,129,783	0.21	3.34	0.38	3.72	11.47
2023	17.90	78,835	4,405,307	1.92	3.35	0.38	3.73	11.42
2022	16.68	82,857	4,968,150	7.22	3.34	0.38	3.72	11.38
2021	18.91	104,676	5,535,512	9.55	3.34	0.38	3.72	11.29
2020	17.46	106,891	6,120,375	2.36	3.34	0.38	3.72	11.30
2019	16.76	111,921	6,678,805	7.24	3.34	0.38	3.72	11.37
Class B^{(1) (2) (3)}								
2024	20.63	184,716	8,951,727	0.21	2.94	0.31	3.25	10.63
2023	19.32	186,612	9,661,055	1.92	2.95	0.31	3.26	10.62
2022	17.92	198,082	11,055,397	7.22	2.94	0.31	3.25	10.63
2021	20.22	249,311	12,328,814	9.55	2.94	0.31	3.25	10.62
2020	18.59	247,780	13,328,993	2.36	2.94	0.31	3.25	10.63
2019	17.76	259,699	14,625,877	7.24	2.94	0.31	3.25	10.66
Class C^{(1) (2) (3)}								
2024	21.35	68,733	3,218,708	0.21	2.69	0.28	2.97	10.52
2023	19.96	67,000	3,356,076	1.92	2.70	0.28	2.98	10.45
2022	18.47	68,958	3,734,316	7.22	2.69	0.28	2.97	10.38
2021	20.78	86,278	4,151,576	9.55	2.69	0.28	2.97	10.30
2020	19.05	86,030	4,515,939	2.36	2.69	0.28	2.97	10.35
2019	18.14	86,776	4,782,977	7.24	2.69	0.28	2.97	10.40
Class I^{(1) (2) (3)}								
2024	27.93	18,443	660,213	0.21	0.35	0.03	0.38	8.46
2023	25.78	17,559	681,177	1.92	0.35	0.03	0.38	8.71
2022	23.23	17,787	765,597	7.22	0.35	0.03	0.38	8.65
2021	25.48	22,147	869,269	9.55	0.35	0.03	0.38	8.68
2020	22.76	23,194	1,019,103	2.36	0.35	0.03	0.38	8.69
2019	21.12	22,440	1,062,721	7.24	0.35	0.03	0.38	9.06

(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.

Sun *Wise* Elite 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 Elite 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*	234,953	232,933
Cash	1,427	1,240
Fees rebate receivable	8	9
Interest receivable	-	-
Receivable for investments sold	593	2,643
Receivable for unit subscriptions	3	195
	236,984	237,020
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	527	2,297
Management fees payable	415	434
Administration fees payable	51	53
Insurance fees payable	162	167
	1,155	2,951
Net assets attributable to contractholders	235,829	234,069
*Investments at cost	189,327	204,938
Net assets attributable to contractholders per unit:		
Class A	19.37	18.02
Class B	21.03	19.52
Class C	22.11	20.49
Class I	32.09	29.35

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4,165	1,038
Change in unrealized appreciation (depreciation) in value of investments	17,631	14,175
Other income		
Interest	6	32
Fees rebate (Note 6)	-	-
	21,802	15,245
Expenses (Note 6)		
Management fees	2,246	2,356
Administration fees	278	292
Insurance fees	889	924
Harmonized sales tax	371	383
	3,784	3,955
Increase (decrease) in net assets from operations attributable to contractholders	18,018	11,290
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.37	0.74
Class B	1.53	0.85
Class C	1.66	0.91
Class I	2.64	1.59
Weighted average number of units:		
Class A	2,168,460	2,489,186
Class B	6,148,971	7,120,144
Class C	2,241,978	2,534,692
Class I	720,515	700,355

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

SunWise Elite 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	234,069	240,791
Increase (decrease) in net assets from operations attributable to contractholders	18,018	11,290
Unit transactions		
Proceeds from issuance of units	12,438	8,518
Amounts paid on redemption of units	(28,696)	(21,003)
Net increase (decrease) from unit transactions	(16,258)	(12,485)
Net assets attributable to contractholders at the end of period	235,829	239,596

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	18,018	11,290
Adjustments for:		
Net realized (gain) loss on sale of investments	(4,165)	(1,038)
Change in unrealized (appreciation) depreciation in value of investments	(17,631)	(14,175)
Proceeds from sale of investments	26,862	21,027
Purchase of investments	(5,036)	(2,336)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(19)	430
Increase (decrease) in administration fees payable	(2)	52
Increase (decrease) in insurance fees payable	(5)	165
(Increase) decrease in fees rebate receivable	1	(9)
Net cash from (used in) operating activities	18,023	15,406
Cash flows from (used in) financing activities		
Proceeds from issuance of units	12,630	8,473
Amounts paid on redemption of units	(30,466)	(22,946)
Net cash from (used in) financing activities	(17,836)	(14,473)
Net increase (decrease) in cash	187	933
Cash (bank overdraft), beginning of period	1,240	1,056
Cash (bank overdraft), end of period	1,427	1,989
Supplementary Information:		
Interest received*	6	32
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 Elite 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)				
15,906,253	CI Portfolio Series Balanced Growth Fund (Series I)	189,327,048	234,952,857	99.6
Total Investment Portfolio		189,327,048	234,952,857	99.6
Other Net Assets (Liabilities)			876,583	0.4
Net Assets Attributable to Contractholders			235,829,440	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 Elite 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	234,953	14.4

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 Growth Fund	1,623,912	232,933	14.3

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

SunWise Elite 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	2,275,683	2,563,242	6,401,344	7,316,890
Units issued for cash	55,113	70,460	211,329	330,388
Units redeemed	(232,996)	(213,163)	(688,148)	(743,700)
Number of units at the end of period	2,097,800	2,420,539	5,924,525	6,903,578

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	2,366,593	2,598,015	669,068	687,583
Units issued for cash	162,194	26,471	116,800	22,523
Units redeemed	(410,095)	(155,782)	(45,538)	(15,735)
Number of units at the end of period	2,118,692	2,468,704	740,330	694,371

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

SunWise Elite Portfolio Series Balanced Growth Fund

Financial Information (for the period ended June 30, 2024 and years ended December 31) (unaudited)

Financial Highlights

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

	<u>The Fund's Net Asset Value per Unit</u>	<u>Ratios and Supplemental Data</u>			<u>Management Expense Ratio</u>			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	19.37	40,627	2,097,800	2.14	3.56	0.40	3.96	11.17
2023	18.02	41,003	2,275,683	1.06	3.57	0.40	3.97	11.11
2022	16.65	42,676	2,563,242	10.73	3.54	0.39	3.93	11.14
2021	19.01	50,398	2,651,708	11.72	3.51	0.38	3.89	10.89
2020	17.27	51,043	2,956,164	2.38	3.51	0.38	3.89	10.95
2019	16.40	55,101	3,359,373	6.77	3.51	0.39	3.90	11.15
Class B ^{(1) (2) (3)}								
2024	21.03	124,596	5,924,525	2.14	3.11	0.33	3.44	10.64
2023	19.52	124,928	6,401,344	1.06	3.12	0.33	3.45	10.45
2022	17.94	131,267	7,316,890	10.73	3.11	0.32	3.43	10.33
2021	20.38	149,269	7,325,438	11.72	3.11	0.32	3.43	10.43
2020	18.43	146,244	7,936,064	2.38	3.11	0.33	3.44	10.51
2019	17.42	150,868	8,658,364	6.77	3.11	0.33	3.44	10.71
Class C ^{(1) (2) (3)}								
2024	22.11	46,849	2,118,692	2.14	2.86	0.32	3.18	11.28
2023	20.49	48,499	2,366,593	1.06	2.87	0.32	3.19	11.16
2022	18.79	48,822	2,598,015	10.73	2.86	0.32	3.18	11.36
2021	21.29	53,645	2,519,517	11.72	2.86	0.32	3.18	11.30
2020	19.21	51,826	2,698,350	2.38	2.86	0.32	3.18	11.29
2019	18.11	51,658	2,851,721	6.77	2.86	0.32	3.18	11.09
Class I ^{(1) (2) (3)}								
2024	32.09	23,757	740,330	2.14	0.50	0.05	0.55	9.91
2023	29.35	19,639	669,068	1.06	0.50	0.05	0.55	10.55
2022	26.22	18,026	687,583	10.73	0.50	0.05	0.55	10.67
2021	28.93	19,830	685,364	11.72	0.50	0.06	0.56	11.27
2020	25.42	17,563	690,791	2.38	0.50	0.05	0.55	10.66
2019	23.36	17,453	747,192	6.77	0.50	0.05	0.55	10.72

(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 Elite 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 Elite 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*	98,994	99,528
Cash	417	598
Fees rebate receivable	2	3
Interest receivable	-	-
Receivable for investments sold	186	610
Receivable for unit subscriptions	76	46
	99,675	100,785
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	229	615
Management fees payable	179	188
Administration fees payable	22	23
Insurance fees payable	64	66
	494	892
Net assets attributable to contractholders	99,181	99,893
*Investments at cost	86,942	93,492
Net assets attributable to contractholders per unit:		
Class A	17.61	16.75
Class B	19.25	18.27
Class C	19.94	18.91
Class I	24.34	22.77

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	821	26
Change in unrealized appreciation (depreciation) in value of investments	6,016	5,205
Other income		
Interest	2	4
Fees rebate (Note 6)	-	-
	6,839	5,235
Expenses (Note 6)		
Management fees	962	1,021
Administration fees	119	127
Insurance fees	345	365
Harmonized sales tax	162	172
	1,588	1,685
Increase (decrease) in net assets from operations attributable to contractholders	5,251	3,550
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.85	0.51
Class B	0.98	0.59
Class C	1.04	0.63
Class I	1.58	1.02
Weighted average number of units:		
Class A	1,239,171	1,439,356
Class B	2,834,883	3,157,447
Class C	886,624	1,022,993
Class I	309,282	316,519

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

SunWise Elite 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	99,893	104,730
Increase (decrease) in net assets from operations attributable to contractholders	5,251	3,550
Unit transactions		
Proceeds from issuance of units	4,068	3,506
Amounts paid on redemption of units	(10,031)	(9,430)
Net increase (decrease) from unit transactions	(5,963)	(5,924)
Net assets attributable to contractholders at the end of period	99,181	102,356

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	5,251	3,550
Adjustments for:		
Net realized (gain) loss on sale of investments	(821)	(26)
Change in unrealized (appreciation) depreciation in value of investments	(6,016)	(5,205)
Proceeds from sale of investments	9,480	9,028
Purchase of investments	(1,685)	(917)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(9)	186
Increase (decrease) in administration fees payable	(1)	23
Increase (decrease) in insurance fees payable	(2)	65
(Increase) decrease in fees rebate receivable	1	(3)
Net cash from (used in) operating activities	6,198	6,701
Cash flows from (used in) financing activities		
Proceeds from issuance of units	4,038	3,366
Amounts paid on redemption of units	(10,417)	(10,012)
Net cash from (used in) financing activities	(6,379)	(6,646)
Net increase (decrease) in cash	(181)	55
Cash (bank overdraft), beginning of period	598	217
Cash (bank overdraft), end of period	417	272
Supplementary Information:		
Interest received*	2	4
Interest paid*	-	-

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

SunWise Elite 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)				
7,574,631	CI Portfolio Series Conservative Balanced Fund (Series I)	86,941,565	98,994,366	99.8
Total Investment Portfolio		86,941,565	98,994,366	99.8
Other Net Assets (Liabilities)			187,097	0.2
Net Assets Attributable to Contractholders			99,181,463	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)	24,736,242	24,010,289
	Cash & Cash Equivalents		23,148,673
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 Elite 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	98,994	11.8

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	99,528	11.5

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

SunWise Elite 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	1,293,637	1,508,184	2,921,056	3,261,685
Units issued for cash	21,738	32,457	111,259	147,885
Units redeemed	(102,219)	(167,039)	(242,248)	(292,901)
Number of units at the end of period	1,213,156	1,373,602	2,790,067	3,116,669

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	949,490	1,050,721	302,311	323,524
Units issued for cash	40,611	20,939	35,238	-
Units redeemed	(149,766)	(71,028)	(35,523)	(13,034)
Number of units at the end of period	840,335	1,000,632	302,026	310,490

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

SunWise Elite 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 (%)	Effective HST rate for the period (%)
Class A ^{(1) (2) (3)}								
2024	17.61	21,360	1,213,156	1.70	3.46	0.40	3.86	11.49
2023	16.75	21,674	1,293,637	1.80	3.47	0.40	3.87	11.45
2022	15.75	23,751	1,508,184	13.74	3.44	0.39	3.83	11.47
2021	17.75	29,165	1,643,328	11.34	3.41	0.39	3.80	11.56
2020	16.75	30,818	1,840,463	4.89	3.41	0.39	3.80	11.49
2019	16.07	32,813	2,041,795	8.09	3.41	0.39	3.80	11.44
Class B ^{(1) (2) (3)}								
2024	19.25	53,712	2,790,067	1.70	3.01	0.35	3.36	11.48
2023	18.27	53,379	2,921,056	1.80	3.02	0.34	3.36	11.41
2022	17.09	55,745	3,261,685	13.74	3.01	0.34	3.35	11.20
2021	19.17	61,989	3,234,214	11.34	3.01	0.34	3.35	11.14
2020	18.00	64,324	3,573,270	4.89	3.01	0.34	3.35	11.19
2019	17.19	66,835	3,887,216	8.09	3.01	0.33	3.34	11.08
Class C ^{(1) (2) (3)}								
2024	19.94	16,759	840,335	1.70	2.81	0.31	3.12	11.10
2023	18.91	17,955	949,490	1.80	2.82	0.31	3.13	11.14
2022	17.64	18,538	1,050,721	13.74	2.81	0.31	3.12	11.07
2021	19.74	21,843	1,106,453	11.34	2.81	0.31	3.12	11.13
2020	18.50	22,835	1,234,342	4.89	2.81	0.31	3.12	11.03
2019	17.63	24,632	1,397,013	8.09	2.81	0.30	3.11	10.81
Class I ^{(1) (2) (3)}								
2024	24.34	7,350	302,026	1.70	0.45	0.04	0.49	9.62
2023	22.77	6,885	302,311	1.80	0.45	0.04	0.49	9.63
2022	20.70	6,696	323,524	13.74	0.45	0.04	0.49	9.86
2021	22.56	7,519	333,320	11.34	0.45	0.04	0.49	9.52
2020	20.59	6,927	336,435	4.89	0.45	0.04	0.49	9.50
2019	19.11	7,745	405,210	8.09	0.45	0.04	0.49	9.45

(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 Elite 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 Elite 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*	79,756	81,406
Cash	420	535
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	140	513
Receivable for unit subscriptions	-	7
	80,319	82,464
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	115	473
Management fees payable	143	151
Administration fees payable	16	17
Insurance fees payable	51	54
	325	695
Net assets attributable to contractholders	79,994	81,769
*Investments at cost	75,149	81,455
Net assets attributable to contractholders per unit:		
Class A	16.57	15.89
Class B	18.23	17.44
Class C	18.58	17.76
Class I	24.88	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	213	(576)
Change in unrealized appreciation (depreciation) in value of investments	4,656	4,787
Other income		
Interest	2	2
Fees rebate (Note 6)	-	-
	4,871	4,213
Expenses (Note 6)		
Management fees	772	888
Administration fees	88	101
Insurance fees	279	318
Harmonized sales tax	126	145
	1,265	1,452
Increase (decrease) in net assets from operations attributable to contractholders	3,606	2,761
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.68	0.42
Class B	0.78	0.50
Class C	0.82	0.53
Class I	1.43	0.94
Weighted average number of units:		
Class A	1,366,200	1,640,652
Class B	2,364,097	2,923,467
Class C	519,197	596,566
Class I	278,263	308,705

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

SunWise Elite 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	81,769	93,302
Increase (decrease) in net assets from operations attributable to contractholders	3,606	2,761
Unit transactions		
Proceeds from issuance of units	2,418	2,889
Amounts paid on redemption of units	(7,799)	(12,897)
Net increase (decrease) from unit transactions	(5,381)	(10,008)
Net assets attributable to contractholders at the end of period	79,994	86,055

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	3,606	2,761
Adjustments for:		
Net realized (gain) loss on sale of investments	(213)	576
Change in unrealized (appreciation) depreciation in value of investments	(4,656)	(4,787)
Proceeds from sale of investments	8,291	13,540
Purchase of investments	(1,399)	(1,443)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(8)	156
Increase (decrease) in administration fees payable	(1)	18
Increase (decrease) in insurance fees payable	(3)	55
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	5,617	10,873
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,425	2,889
Amounts paid on redemption of units	(8,157)	(13,192)
Net cash from (used in) financing activities	(5,732)	(10,303)
Net increase (decrease) in cash	(115)	570
Cash (bank overdraft), beginning of period	535	136
Cash (bank overdraft), end of period	420	706
Supplementary Information:		
Interest received*	2	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 Elite 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)				
5,443,835	CI Portfolio Series Conservative Fund (Series I)	75,149,250	79,755,991	99.7
Total Investment Portfolio		75,149,250	79,755,991	99.7
Other Net Assets (Liabilities)			238,109	0.3
Net Assets Attributable to Contractholders			79,994,100	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 Elite 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	79,756	8.9

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 Conservative Fund	918,592	81,406	8.9

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

SunWise Elite 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	1,402,817	1,731,816	2,471,942	3,050,469
Units issued for cash	32,906	66,712	48,560	100,863
Units redeemed	(104,767)	(228,811)	(218,120)	(470,284)
Number of units at the end of period	1,330,956	1,569,717	2,302,382	2,681,048

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	530,034	631,095	295,754	314,365
Units issued for cash	32,625	9,496	17,688	-
Units redeemed	(64,443)	(71,849)	(43,457)	(9,230)
Number of units at the end of period	498,216	568,742	269,985	305,135

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 Elite 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	16.57	22,053	1,330,956	1.74	3.39	0.37	3.76	10.87
2023	15.89	22,295	1,402,817	3.91	3.40	0.37	3.77	11.00
2022	15.02	26,007	1,731,816	8.98	3.37	0.37	3.74	11.00
2021	17.05	33,598	1,971,036	8.08	3.34	0.37	3.71	11.00
2020	16.34	37,412	2,289,881	6.55	3.34	0.36	3.70	10.81
2019	15.67	38,433	2,452,224	10.38	3.34	0.36	3.70	10.89
Class B^{(1) (2) (3)}								
2024	18.23	41,968	2,302,382	1.74	2.94	0.33	3.27	11.23
2023	17.44	43,115	2,471,942	3.91	2.95	0.33	3.28	11.28
2022	16.40	50,026	3,050,469	8.98	2.94	0.33	3.27	11.34
2021	18.52	62,397	3,368,304	8.08	2.94	0.33	3.27	11.21
2020	17.68	67,047	3,792,471	6.55	2.94	0.33	3.27	11.30
2019	16.89	69,662	4,125,152	10.38	2.94	0.33	3.27	11.20
Class C^{(1) (2) (3)}								
2024	18.58	9,257	498,216	1.74	2.79	0.30	3.09	10.64
2023	17.76	9,415	530,034	3.91	2.80	0.30	3.10	10.66
2022	16.67	10,520	631,095	8.98	2.79	0.29	3.08	10.42
2021	18.80	13,443	715,155	8.08	2.79	0.29	3.08	10.55
2020	17.90	14,463	807,845	6.55	2.79	0.30	3.09	10.64
2019	17.07	14,760	864,783	10.38	2.79	0.29	3.08	10.56
Class I^{(1) (2) (3)}								
2024	24.88	6,716	269,985	1.74	0.45	0.05	0.50	11.32
2023	23.48	6,944	295,754	3.91	0.45	0.05	0.50	11.24
2022	21.47	6,749	314,365	8.98	0.45	0.05	0.50	11.03
2021	23.59	7,920	335,713	8.08	0.45	0.05	0.50	10.05
2020	21.90	7,763	354,529	6.55	0.45	0.04	0.49	9.96
2019	20.34	8,967	440,803	10.38	0.45	0.04	0.49	9.77

(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 Elite 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 Elite 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*	47,069	48,349
Cash	350	260
Fees rebate receivable	2	3
Interest receivable	-	-
Receivable for investments sold	379	561
Receivable for unit subscriptions	168	-
	47,968	49,173
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	530	540
Management fees payable	91	96
Administration fees payable	11	12
Insurance fees payable	41	44
	673	692
Net assets attributable to contractholders	47,295	48,481
*Investments at cost	35,273	40,056
Net assets attributable to contractholders per unit:		
Class A	19.56	18.05
Class B	21.36	19.66
Class C	22.69	20.85
Class I	29.58	26.83

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	1,474	443
Change in unrealized appreciation (depreciation) in value of investments	3,502	3,022
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	4,977	3,468
Expenses (Note 6)		
Management fees	499	528
Administration fees	62	65
Insurance fees	233	248
Harmonized sales tax	79	85
	873	926
Increase (decrease) in net assets from operations attributable to contractholders	4,104	2,542
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	1.53	0.82
Class B	1.76	0.92
Class C	1.85	1.01
Class I	2.76	1.58
Weighted average number of units:		
Class A	398,258	480,738
Class B	1,462,637	1,725,335
Class C	447,937	497,887
Class I	35,356	37,796

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

SunWise Elite 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	48,481	50,710
Increase (decrease) in net assets from operations attributable to contractholders	4,104	2,542
Unit transactions		
Proceeds from issuance of units	1,986	827
Amounts paid on redemption of units	(7,276)	(3,981)
Net increase (decrease) from unit transactions	(5,290)	(3,154)
Net assets attributable to contractholders at the end of period	47,295	50,098

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	4,104	2,542
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,474)	(443)
Change in unrealized (appreciation) depreciation in value of investments	(3,502)	(3,022)
Proceeds from sale of investments	6,608	4,507
Purchase of investments	(170)	(183)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(5)	96
Increase (decrease) in administration fees payable	(1)	12
Increase (decrease) in insurance fees payable	(3)	44
(Increase) decrease in fees rebate receivable	1	(3)
Net cash from (used in) operating activities	5,558	3,550
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,818	827
Amounts paid on redemption of units	(7,286)	(4,395)
Net cash from (used in) financing activities	(5,468)	(3,568)
Net increase (decrease) in cash	90	(18)
Cash (bank overdraft), beginning of period	260	169
Cash (bank overdraft), end of period	350	151
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 Elite 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)				
2,042,244	CI Portfolio Series Growth Fund (Series I)	35,272,889	47,068,622	99.5
Total Investment Portfolio		35,272,889	47,068,622	99.5
Other Net Assets (Liabilities)			226,572	0.5
Net Assets Attributable to Contractholders			47,295,194	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 Elite 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	47,069	4.5

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 Growth Fund	1,013,545	48,349	4.8

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

SunWise Elite 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	413,298	502,487	1,558,036	1,758,262
Units issued for cash	11,666	2,197	82,691	24,907
Units redeemed	(39,787)	(44,430)	(293,490)	(117,321)
Number of units at the end of period	385,177	460,254	1,347,237	1,665,848

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	452,561	517,003	35,857	38,225
Units issued for cash	2,694	4,637	-	9,131
Units redeemed	(16,504)	(38,648)	(1,046)	(9,995)
Number of units at the end of period	438,751	482,992	34,811	37,361

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

SunWise Elite 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	19.56	7,533	385,177	0.35	3.81	0.39	4.20	10.30
2023	18.05	7,459	413,298	0.77	3.82	0.40	4.22	10.45
2022	16.61	8,346	502,487	11.33	3.79	0.40	4.19	10.65
2021	18.92	11,222	592,985	9.95	3.76	0.40	4.16	10.68
2020	16.98	11,095	653,364	1.22	3.76	0.40	4.16	10.55
2019	16.05	11,653	725,990	7.46	3.76	0.39	4.15	10.34
Class B ^{(1) (2) (3)}								
2024	21.36	28,778	1,347,237	0.35	3.31	0.32	3.63	9.64
2023	19.66	30,625	1,558,036	0.77	3.32	0.32	3.64	9.65
2022	17.98	31,620	1,758,262	11.33	3.31	0.32	3.63	9.67
2021	20.37	37,218	1,826,689	9.95	3.31	0.32	3.63	9.76
2020	18.19	37,135	2,041,857	1.22	3.31	0.33	3.64	9.87
2019	17.11	38,046	2,224,113	7.46	3.31	0.33	3.64	10.03
Class C ^{(1) (2) (3)}								
2024	22.69	9,954	438,751	0.35	3.01	0.32	3.33	10.80
2023	20.85	9,435	452,561	0.77	3.02	0.34	3.36	11.13
2022	19.02	9,833	517,003	11.33	3.01	0.34	3.35	11.29
2021	21.49	11,474	533,975	9.95	3.01	0.34	3.35	11.31
2020	19.12	10,597	554,098	1.22	3.01	0.35	3.36	11.70
2019	17.94	11,049	616,055	7.46	3.01	0.34	3.35	11.41
Class I ^{(1) (2) (3)}								
2024	29.58	1,030	34,811	0.35	0.65	0.07	0.72	10.83
2023	26.83	962	35,857	0.77	0.65	0.07	0.72	10.91
2022	23.84	911	38,225	11.33	0.65	0.07	0.72	11.11
2021	26.23	1,173	44,736	9.95	0.65	0.07	0.72	10.98
2020	22.74	972	42,759	1.22	0.65	0.07	0.72	11.01
2019	20.77	940	45,241	7.46	0.65	0.07	0.72	11.01

(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 Elite 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 Elite Portfolio Series Income Bundle

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*	129,692	136,350
Cash	894	910
Fees rebate receivable	4	4
Interest receivable	-	-
Receivable for investments sold	200	731
Receivable for unit subscriptions	476	228
	131,266	138,223
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	47	-
Payable for unit redemptions	593	873
Management fees payable	220	240
Administration fees payable	24	26
Insurance fees payable	56	60
	940	1,199
Net assets attributable to contractholders	130,326	137,024
*Investments at cost	124,781	131,923
Net assets attributable to contractholders per unit:		
Class A	17.68	17.32
Class B	18.03	17.65
Class C	18.41	18.01
Class I	24.76	23.94

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	2,478	2,434
Capital gain distributions from investments	1,166	1,487
Net realized gain (loss) on sale of investments	586	354
Change in unrealized appreciation (depreciation) in value of investments	484	506
Other income		
Interest	4	14
Fees rebate (Note 6)	-	-
	4,718	4,795
Expenses (Note 6)		
Management fees	1,200	1,321
Administration fees	133	146
Insurance fees	307	337
Harmonized sales tax	181	200
	1,821	2,004
Increase (decrease) in net assets from operations attributable to contractholders	2,897	2,791
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.35	0.30
Class B	0.38	0.32
Class C	0.39	0.34
Class I	0.80	0.70
Weighted average number of units:		
Class A	1,411,429	1,617,311
Class B	4,424,312	5,033,671
Class C	1,322,798	1,486,531
Class I	237,684	252,218

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

SunWise Elite Portfolio Series Income Bundle

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	137,024	145,967
Increase (decrease) in net assets from operations attributable to contractholders	2,897	2,791
Unit transactions		
Proceeds from issuance of units	4,989	6,633
Amounts paid on redemption of units	(14,584)	(13,850)
Net increase (decrease) from unit transactions	(9,595)	(7,217)
Net assets attributable to contractholders at the end of period	130,326	141,541

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	2,897	2,791
Adjustments for:		
Net realized (gain) loss on sale of investments	(586)	(354)
Change in unrealized (appreciation) depreciation in value of investments	(484)	(506)
Proceeds from sale of investments	18,854	18,179
Purchase of investments	(6,904)	(7,510)
Non-cash distributions from investments	(3,644)	(3,921)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(20)	240
Increase (decrease) in administration fees payable	(2)	26
Increase (decrease) in insurance fees payable	(4)	60
(Increase) decrease in fees rebate receivable	-	(4)
Net cash from (used in) operating activities	10,107	9,001
Cash flows from (used in) financing activities		
Proceeds from issuance of units	4,741	7,971
Amounts paid on redemption of units	(14,864)	(16,661)
Net cash from (used in) financing activities	(10,123)	(8,690)
Net increase (decrease) in cash	(16)	311
Cash (bank overdraft), beginning of period	910	746
Cash (bank overdraft), end of period	894	1,057
Supplementary Information:		
Interest received*	4	14
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 Elite Portfolio Series Income Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,226,078	CI Canadian Bond Fund (Series I)	58,330,604	58,388,782	
7,198,870	CI Portfolio Series Income Fund (Series I)	66,450,692	71,303,368	
Total Investment Portfolio		124,781,296	129,692,150	99.5
Other Net Assets (Liabilities)			633,494	0.5
Net Assets Attributable to Contractholders			130,325,644	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Portfolio Series Income Fund			
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

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 Elite Portfolio Series Income Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	71,303	4.4
CI Canadian Bond Fund	2,806,713	58,389	2.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Income Fund	1,658,597	74,719	4.5
CI Canadian Bond Fund	3,003,063	61,631	2.1

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

SunWise Elite Portfolio Series Income Bundle

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	1,460,960	1,659,762	4,573,352	5,168,680
Units issued for cash	36,925	51,265	178,372	240,249
Units redeemed	(131,873)	(154,028)	(483,422)	(477,775)
Number of units at the end of period	1,366,012	1,556,999	4,268,302	4,931,154

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	1,396,375	1,538,210	245,781	253,876
Units issued for cash	36,436	95,042	20,986	53
Units redeemed	(171,065)	(172,664)	(24,583)	(3,535)
Number of units at the end of period	1,261,746	1,460,588	242,184	250,394

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

SunWise Elite Portfolio Series Income Bundle

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	17.68	24,145	1,366,012	8.01	2.76	0.30	3.06	10.75
2023	17.32	25,298	1,460,960	15.42	2.77	0.29	3.06	10.66
2022	16.49	27,368	1,659,762	50.73	2.73	0.29	3.02	10.68
2021	18.53	28,256	1,525,252	5.64	2.66	0.28	2.94	10.60
2020	17.79	30,490	1,713,904	7.21	2.66	0.29	2.95	10.73
2019	17.34	33,045	1,905,352	9.50	2.66	0.29	2.95	10.89
Class B ^{(1) (2) (3)}								
2024	18.03	76,958	4,268,302	8.01	2.56	0.28	2.84	10.96
2023	17.65	80,698	4,573,352	15.42	2.57	0.28	2.85	10.98
2022	16.77	86,667	5,168,680	50.73	2.56	0.28	2.84	11.06
2021	18.81	84,360	4,485,853	5.64	2.56	0.28	2.84	10.90
2020	18.04	94,573	5,242,306	7.21	2.56	0.28	2.84	10.85
2019	17.57	98,509	5,607,144	9.50	2.56	0.28	2.84	10.89
Class C ^{(1) (2) (3)}								
2024	18.41	23,226	1,261,746	8.01	2.46	0.29	2.75	11.69
2023	18.01	25,144	1,396,375	15.42	2.47	0.29	2.76	11.72
2022	17.10	26,297	1,538,210	50.73	2.46	0.28	2.74	11.44
2021	19.15	23,345	1,218,789	5.64	2.46	0.28	2.74	11.53
2020	18.36	24,394	1,328,786	7.21	2.46	0.29	2.75	11.68
2019	17.86	25,331	1,418,026	9.50	2.46	0.29	2.75	11.65
Class I ^{(1) (2) (3)}								
2024	24.76	5,997	242,184	8.01	0.35	0.04	0.39	11.35
2023	23.94	5,884	245,781	15.42	0.35	0.04	0.39	11.04
2022	22.20	5,635	253,876	50.73	0.35	0.04	0.39	11.21
2021	24.29	7,091	291,903	5.64	0.35	0.04	0.39	10.93
2020	22.74	10,053	442,109	7.21	0.35	0.04	0.39	10.67
2019	21.61	11,338	524,733	9.50	0.35	0.04	0.39	10.56

(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 Elite Portfolio Series Income Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite 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*	17,986	17,021
Cash	70	96
Fees rebate receivable	-	1
Interest receivable	-	-
Receivable for investments sold	437	465
Receivable for unit subscriptions	8	-
	18,501	17,583
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	439	459
Management fees payable	33	32
Administration fees payable	4	4
Insurance fees payable	17	18
	493	513
Net assets attributable to contractholders	18,008	17,070
*Investments at cost	12,927	13,793
Net assets attributable to contractholders per unit:		
Class A	20.84	18.73
Class B	22.79	20.43
Class C	24.43	21.86
Class I	33.70	29.76

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	447	181
Change in unrealized appreciation (depreciation) in value of investments	1,830	1,151
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	2,277	1,333
Expenses (Note 6)		
Management fees	171	166
Administration fees	21	21
Insurance fees	93	90
Harmonized sales tax	32	31
	317	308
Increase (decrease) in net assets from operations attributable to contractholders	1,960	1,025
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.12	0.98
Class B	2.36	1.13
Class C	2.56	1.21
Class I	3.94	2.01
Weighted average number of units:		
Class A	241,085	260,215
Class B	303,639	324,928
Class C	209,687	241,159
Class I	49,494	54,970

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

SunWise Elite 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	17,070	16,726
Increase (decrease) in net assets from operations attributable to contractholders	1,960	1,025
Unit transactions		
Proceeds from issuance of units	1,179	768
Amounts paid on redemption of units	(2,201)	(1,418)
Net increase (decrease) from unit transactions	(1,022)	(650)
Net assets attributable to contractholders at the end of period	18,008	17,101

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	1,960	1,025
Adjustments for:		
Net realized (gain) loss on sale of investments	(447)	(181)
Change in unrealized (appreciation) depreciation in value of investments	(1,830)	(1,151)
Proceeds from sale of investments	1,782	1,430
Purchase of investments	(442)	(241)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	31
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	(1)	16
(Increase) decrease in fees rebate receivable	1	(1)
Net cash from (used in) operating activities	1,024	932
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,171	768
Amounts paid on redemption of units	(2,221)	(1,594)
Net cash from (used in) financing activities	(1,050)	(826)
Net increase (decrease) in cash	(26)	106
Cash (bank overdraft), beginning of period	96	22
Cash (bank overdraft), end of period	70	128
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 Elite 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)				
907,498	CI Portfolio Series Maximum Growth Fund (Series I)	12,926,508	17,985,522	99.9
Total Investment Portfolio		12,926,508	17,985,522	99.9
Other Net Assets (Liabilities)			22,891	0.1
Net Assets Attributable to Contractholders			18,008,413	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 Elite 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	17,986	3.5

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 Maximum Growth Fund	464,702	17,021	3.7

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

SunWise Elite 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	248,313	263,245	309,991	332,203
Units issued for cash	779	6,069	35,039	3,994
Units redeemed	(17,531)	(12,637)	(51,254)	(20,395)
Number of units at the end of period	231,561	256,677	293,776	315,802

	Class C		Class I	
	2024	2023	2024	2023
Number of units at the beginning of period	209,742	236,881	50,347	55,939
Units issued for cash	16,782	28,347	-	-
Units redeemed	(27,472)	(35,610)	(2,177)	(2,171)
Number of units at the end of period	199,052	229,618	48,170	53,768

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

SunWise Elite 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 (%)	Effective HST rate for the period (%)
Class A^{(1) (2) (3)}								
2024	20.84	4,826	231,561	2.49	3.86	0.43	4.29	11.27
2023	18.73	4,651	248,313	5.19	3.87	0.44	4.31	11.35
2022	17.00	4,476	263,245	10.24	3.86	0.44	4.30	11.38
2021	19.40	5,260	271,139	17.44	3.86	0.43	4.29	11.13
2020	17.16	4,738	276,189	8.90	3.86	0.43	4.29	11.26
2019	16.22	4,731	291,687	10.91	3.86	0.43	4.29	11.10
Class B^{(1) (2) (3)}								
2024	22.79	6,696	293,776	2.49	3.41	0.36	3.77	10.45
2023	20.43	6,335	309,991	5.19	3.42	0.35	3.77	10.36
2022	18.45	6,129	332,203	10.24	3.41	0.35	3.76	10.15
2021	20.93	8,178	390,662	17.44	3.41	0.34	3.75	9.91
2020	18.41	7,748	420,735	8.90	3.41	0.35	3.76	10.22
2019	17.32	6,976	402,887	10.91	3.41	0.36	3.77	10.49
Class C^{(1) (2) (3)}								
2024	24.43	4,863	199,052	2.49	3.06	0.38	3.44	12.33
2023	21.86	4,586	209,742	5.19	3.07	0.38	3.45	12.34
2022	19.68	4,662	236,881	10.24	3.06	0.37	3.43	12.16
2021	22.26	5,833	262,077	17.44	3.06	0.37	3.43	12.09
2020	19.52	5,621	287,983	8.90	3.06	0.38	3.44	12.30
2019	18.29	6,060	331,360	10.91	3.06	0.37	3.43	12.24
Class I^{(1) (2) (3)}								
2024	33.70	1,623	48,170	2.49	0.70	0.09	0.79	13.00
2023	29.76	1,498	50,347	5.19	0.70	0.09	0.79	13.00
2022	26.08	1,459	55,939	10.24	0.70	0.09	0.79	13.00
2021	28.73	1,732	60,277	17.44	0.70	0.09	0.79	13.00
2020	24.54	1,594	64,947	8.90	0.70	0.09	0.79	13.00
2019	22.39	1,555	69,426	10.91	0.70	0.09	0.79	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.

Sun Wise Elite 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 Elite Premier II 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*	883	819
Cash	6	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	10	13
Receivable for unit subscriptions	-	-
	899	835
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	10	13
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	-
	13	15
Net assets attributable to contractholders	886	820
*Investments at cost	754	795
Net assets attributable to contractholders per unit:		
Class A	24.84	22.33
Class B	27.20	24.38
Class C	28.13	25.18

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	5	(1)
Change in unrealized appreciation (depreciation) in value of investments	105	64
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	110	63
Expenses (Note 6)		
Management fees	9	9
Administration fees	1	1
Insurance fees	3	3
Harmonized sales tax	2	2
	15	15
Increase (decrease) in net assets from operations attributable to contractholders	95	48
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.51	1.16
Class B	2.83	1.33
Class C	2.95	1.42
Weighted average number of units:		
Class A	1,902	1,995
Class B	8,708	9,620
Class C	22,049	23,310

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

SunWise Elite Premier II 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	820	791
Increase (decrease) in net assets from operations attributable to contractholders	95	48
Unit transactions		
Proceeds from issuance of units	-	27
Amounts paid on redemption of units	(29)	(50)
Net increase (decrease) from unit transactions	(29)	(23)
Net assets attributable to contractholders at the end of period	886	816

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	95	48
Adjustments for:		
Net realized (gain) loss on sale of investments	(5)	1
Change in unrealized (appreciation) depreciation in value of investments	(105)	(64)
Proceeds from sale of investments	49	48
Purchase of investments	-	(4)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	35	32
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	27
Amounts paid on redemption of units	(32)	(58)
Net cash from (used in) financing activities	(32)	(31)
Net increase (decrease) in cash	3	1
Cash (bank overdraft), beginning of period	3	3
Cash (bank overdraft), end of period	6	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 Elite Premier II 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)				
44,568	CI Portfolio Series Maximum Growth Fund (Series I)	753,940	883,280	99.7
Total Investment Portfolio		753,940	883,280	99.7
Other Net Assets (Liabilities)			2,944	0.3
Net Assets Attributable to Contractholders			886,224	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 Elite Premier II 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	883	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 Portfolio Series Maximum Growth Fund	464,702	819	0.2

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

SunWise Elite Premier II 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	1,930	1,995	8,853	9,706
Units issued for cash	-	-	-	1,161
Units redeemed	(71)	(14)	(563)	(1,452)
Number of units at the end of period	1,859	1,981	8,290	9,415

	Class C	
	2024	2023
Number of units at the beginning of period	22,265	23,701
Units issued for cash	-	-
Units redeemed	(420)	(666)
Number of units at the end of period	21,845	23,035

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 Elite Premier II 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	24.84	46	1,859	-	3.91	0.48	4.39	12.26
2023	22.33	43	1,930	2.02	3.91	0.48	4.39	12.18
2022	20.28	40	1,995	115.45	3.98	0.40	4.38	9.98
2021	23.96	28	1,152	6.47	4.00	0.39	4.39	9.72
2020	21.35	24	1,147	0.61	4.00	0.38	4.38	9.59
2019	19.24	23	1,189	0.35	4.00	0.31	4.31	7.78
Class B ^{(1) (2) (3)}								
2024	27.20	226	8,290	-	3.41	0.30	3.71	8.81
2023	24.38	216	8,853	2.02	3.42	0.30	3.72	8.71
2022	22.00	214	9,706	115.45	3.51	0.30	3.81	8.59
2021	25.84	265	10,283	6.47	3.55	0.38	3.93	10.59
2020	22.93	641	27,962	0.61	3.55	0.38	3.93	10.82
2019	20.56	1,151	55,981	0.35	3.55	0.43	3.98	12.05
Class C ^{(1) (2) (3)}								
2024	28.13	614	21,845	-	3.06	0.40	3.46	13.00
2023	25.18	561	22,265	2.02	3.07	0.40	3.47	13.01
2022	22.66	537	23,701	115.45	3.16	0.41	3.57	13.00
2021	26.56	675	25,411	6.47	3.20	0.42	3.62	13.13
2020	23.49	624	26,546	0.61	3.20	0.42	3.62	13.12
2019	21.00	660	31,400	0.35	3.20	0.42	3.62	13.12

(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 Elite Premier II 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 Elite Premier Portfolio Series Income Bundle

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*	4,466	4,761
Cash	25	26
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	10	24
Receivable for unit subscriptions	-	-
	4,501	4,811
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	9	23
Management fees payable	8	9
Administration fees payable	1	1
Insurance fees payable	2	2
	20	35
Net assets attributable to contractholders	4,481	4,776
*Investments at cost	4,434	4,766
Net assets attributable to contractholders per unit:		
Class A	15.30	14.99
Class B	15.22	14.89
Class C	15.71	15.36

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	85	93
Capital gain distributions from investments	40	56
Net realized gain (loss) on sale of investments	(1)	(10)
Change in unrealized appreciation (depreciation) in value of investments	37	48
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	161	188
Expenses (Note 6)		
Management fees	43	53
Administration fees	5	6
Insurance fees	10	13
Harmonized sales tax	6	7
	64	79
Increase (decrease) in net assets from operations attributable to contractholders	97	109
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	0.31	0.26
Class B	0.32	0.30
Class C	0.34	0.29
Weighted average number of units:		
Class A	56,392	85,177
Class B	175,252	218,521
Class C	70,147	76,027

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

SunWise Elite Premier Portfolio Series Income Bundle

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	4,776	5,656
Increase (decrease) in net assets from operations attributable to contractholders	97	109
Unit transactions		
Proceeds from issuance of units	1	64
Amounts paid on redemption of units	(393)	(609)
Net increase (decrease) from unit transactions	(392)	(545)
Net assets attributable to contractholders at the end of period	4,481	5,220

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	97	109
Adjustments for:		
Net realized (gain) loss on sale of investments	1	10
Change in unrealized (appreciation) depreciation in value of investments	(37)	(48)
Proceeds from sale of investments	618	748
Purchase of investments	(148)	(138)
Non-cash distributions from investments	(125)	(149)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	9
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	405	544
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	64
Amounts paid on redemption of units	(407)	(599)
Net cash from (used in) financing activities	(406)	(535)
Net increase (decrease) in cash	(1)	9
Cash (bank overdraft), beginning of period	26	20
Cash (bank overdraft), end of period	25	29
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 Elite Premier Portfolio Series Income Bundle

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)				
214,414	CI Canadian Bond Fund (Series I)	2,021,239	2,010,800	
247,929	CI Portfolio Series Income Fund (Series I)	2,412,582	2,455,686	
Total Investment Portfolio		4,433,821	4,466,486	99.7
Other Net Assets (Liabilities)			14,358	0.3
Net Assets Attributable to Contractholders			4,480,844	100.0

Top 5 Holdings of each of the Underlying Funds

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
CI Canadian Bond Fund			
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
CI Portfolio Series Income Fund			
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

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 Elite Premier Portfolio Series Income Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	2,455	0.2
CI Canadian Bond Fund	2,806,713	2,011	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Income Fund	1,658,597	2,609	0.2
CI Canadian Bond Fund	3,003,063	2,152	0.1

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

SunWise Elite Premier Portfolio Series Income Bundle

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	57,274	86,472	187,850	233,044
Units issued for cash	-	167	42	2,348
Units redeemed	(1,666)	(6,350)	(19,401)	(31,267)
Number of units at the end of period	55,608	80,289	168,491	204,125

	Class C	
	2024	2023
Number of units at the beginning of period	72,939	77,255
Units issued for cash	-	1,861
Units redeemed	(5,090)	(4,308)
Number of units at the end of period	67,849	74,808

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

SunWise Elite Premier Portfolio Series Income Bundle

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	15.30	851	55,608	6.00	2.76	0.31	3.07	11.40
2023	14.99	859	57,274	11.80	2.77	0.28	3.05	10.18
2022	14.27	1,234	86,472	105.61	3.01	0.31	3.32	10.43
2021	16.42	1,639	99,877	2.23	3.03	0.32	3.35	10.51
2020	16.35	1,750	107,037	9.53	3.03	0.32	3.35	10.54
2019	15.48	1,875	121,133	7.87	3.03	0.32	3.35	10.43
Class B ^{(1) (2) (3)}								
2024	15.22	2,564	168,491	6.00	2.56	0.25	2.81	9.60
2023	14.89	2,797	187,850	11.80	2.57	0.25	2.82	9.90
2022	14.14	3,296	233,044	105.61	2.85	0.28	3.13	10.00
2021	16.24	4,228	260,366	2.23	2.93	0.29	3.22	9.84
2020	16.15	4,842	299,707	9.53	2.93	0.29	3.22	9.97
2019	15.27	5,238	342,973	7.87	2.93	0.30	3.23	10.24
Class C ^{(1) (2) (3)}								
2024	15.71	1,066	67,849	6.00	2.46	0.26	2.72	10.46
2023	15.36	1,120	72,939	11.80	2.47	0.27	2.74	10.76
2022	14.58	1,126	77,255	105.61	2.75	0.30	3.05	10.93
2021	16.72	1,420	84,897	2.23	2.83	0.32	3.15	11.21
2020	16.63	1,573	94,589	9.53	2.83	0.28	3.11	9.90
2019	15.70	2,044	130,181	7.87	2.83	0.29	3.12	10.21

(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 Elite Premier Portfolio Series Income Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Elite Premier 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*	678	674
Cash	3	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	29	33
Receivable for unit subscriptions	-	-
	710	711
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	29	33
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	1	1
	31	35
Net assets attributable to contractholders	679	676
*Investments at cost	574	647
Net assets attributable to contractholders per unit:		
Class A	24.15	21.74
Class B	32.81	29.41
Class C	29.70	26.58

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	14	(1)
Change in unrealized appreciation (depreciation) in value of investments	78	46
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	92	45
Expenses (Note 6)		
Management fees	8	6
Administration fees	1	1
Insurance fees	3	3
Harmonized sales tax	1	1
	13	11
Increase (decrease) in net assets from operations attributable to contractholders	79	34
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Class A	2.40	1.12
Class B	3.46	1.55
Class C	3.12	1.45
Weighted average number of units:		
Class A	43	43
Class B	13,872	12,166
Class C	9,936	10,426

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

SunWise Elite Premier 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	676	544
Increase (decrease) in net assets from operations attributable to contractholders	79	34
Unit transactions		
Proceeds from issuance of units	25	55
Amounts paid on redemption of units	(101)	(29)
Net increase (decrease) from unit transactions	(76)	26
Net assets attributable to contractholders at the end of period	679	604

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	79	34
Adjustments for:		
Net realized (gain) loss on sale of investments	(14)	1
Change in unrealized (appreciation) depreciation in value of investments	(78)	(46)
Proceeds from sale of investments	115	46
Purchase of investments	(23)	(54)
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	79	(17)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	25	55
Amounts paid on redemption of units	(105)	(38)
Net cash from (used in) financing activities	(80)	17
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	4	2
Cash (bank overdraft), end of period	3	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Elite Premier 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)				
34,223	CI Portfolio Series Maximum Growth Fund (Series I)	573,776	678,250	99.9
Total Investment Portfolio		573,776	678,250	99.9
Other Net Assets (Liabilities)			989	0.1
Net Assets Attributable to Contractholders			679,239	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 Elite Premier 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	678	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	674	0.1

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

SunWise Elite Premier 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	43	43	14,424	11,705
Units issued for cash	-	-	96	1,193
Units redeemed	-	-	(2,064)	(140)
Number of units at the end of period	43	43	12,456	12,758

	Class C	
	2024	2023
Number of units at the beginning of period	9,427	9,711
Units issued for cash	845	874
Units redeemed	(1,197)	(994)
Number of units at the end of period	9,075	9,591

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

SunWise Elite Premier 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	24.15	1	43	3.36	3.86	0.50	4.36	13.00
2023	21.74	1	43	13.79	3.86	0.50	4.36	13.00
2022	19.80	1	43	121.89	3.99	0.52	4.51	13.00
2021	23.42	163	6,989	12.73	4.00	0.52	4.52	13.00
2020	20.87	152	7,280	4.68	4.00	0.52	4.52	13.00
2019	18.87	143	7,583	4.30	4.00	0.52	4.52	13.32
Class B ^{(1) (2) (3)}								
2024	32.81	409	12,456	3.36	3.41	0.35	3.76	10.24
2023	29.41	424	14,424	13.79	3.42	0.37	3.79	10.74
2022	26.56	311	11,705	121.89	3.51	0.38	3.89	10.73
2021	31.22	372	11,906	12.73	3.55	0.42	3.97	11.91
2020	27.67	401	14,491	4.68	3.55	0.43	3.98	12.00
2019	24.89	739	29,687	4.30	3.55	0.44	3.99	12.41
Class C ^{(1) (2) (3)}								
2024	29.70	269	9,075	3.36	3.06	0.42	3.48	13.58
2023	26.58	251	9,427	13.79	3.07	0.42	3.49	13.60
2022	23.93	232	9,711	121.89	3.16	0.42	3.58	13.19
2021	28.04	289	10,308	12.73	3.20	0.42	3.62	13.24
2020	24.76	280	11,318	4.68	3.20	0.42	3.62	13.27
2019	22.19	264	11,919	4.30	3.20	0.42	3.62	13.20

(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 Elite Premier Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following SunWise® Elite Segregated Funds were created by a board resolution of Sun Life Assurance Company of Canada (Sun Life) on the dates as indicated below:

Funds	Date
SunWise Elite CI Canadian Balanced Fund	October 31, 2005
SunWise Elite CI Canadian Bond Fund	October 31, 2005
SunWise Elite CI Canadian Income & Growth Fund	October 31, 2005
SunWise Elite CI Core Bundle	January 11, 2010
SunWise Elite CI Global Bond Fund	October 31, 2005
SunWise Elite CI Global Equity Core Bundle	September 21, 2011
SunWise Elite CI Global Equity Fund	March 24, 2008
SunWise Elite CI Global Income & Growth Fund	March 24, 2008
SunWise Elite CI Global Dividend Bundle (formerly SunWise Elite CI Global Quality Dividend Managed Bundle)	April 2, 2007
SunWise Elite CI Global Value Fund	October 31, 2005
SunWise Elite CI High Income Balanced Bundle	October 31, 2005
SunWise Elite CI International Value Fund	October 31, 2005
SunWise Elite CI Money Market Fund	October 31, 2005
SunWise Elite CI North American Dividend Bundle	September 21, 2011
SunWise Elite CI North American Dividend Fund	April 2, 2007
SunWise Elite CI Premier Canadian Balanced Fund	October 31, 2005
SunWise Elite CI Premier Canadian Bond Fund	January 11, 2010
SunWise Elite CI Premier Global Value Fund	April 2, 2007
SunWise Elite CI Premier Global Equity Fund	October 31, 2005
SunWise Elite CI Premier Global Income & Growth Fund	April 2, 2007
SunWise Elite CI Premier Portfolio Series Balanced Growth Fund	March 24, 2008
SunWise Elite CI Premier Select Canadian Equity Fund	October 20, 2008
SunWise Elite CI Premier Select Global Equity Fund	October 31, 2005
SunWise Elite CI Premier Select Income Managed Portfolio	October 20, 2008
SunWise Elite CI Premier Select International Equity Managed Fund	April 2, 2007
SunWise Elite CI Premier II Canadian Balanced Fund	March 24, 2008
SunWise Elite CI Premier II U.S. Stock Selection Fund	October 31, 2005
SunWise Elite CI Premier II Select Canadian Equity Fund	March 24, 2008
SunWise Elite CI Premier II Select Global Equity Fund	April 2, 2007
SunWise Elite CI Premier U.S. Stock Selection Fund	October 31, 2005
SunWise Elite CI Premier III Select Canadian Equity Fund	October 31, 2005
SunWise Elite CI Premier III Select Global Equity Fund	March 24, 2008
SunWise Elite CI Premier III Global Income & Growth Fund	October 31, 2005
SunWise Elite CI Premier IV Select Canadian Equity Fund	October 31, 2005
SunWise Elite CI Premier V Select Canadian Equity Fund	October 31, 2005
SunWise Elite CI Premier VI Select Canadian Equity Fund	October 31, 2005
SunWise Elite CI Premier VII Select Canadian Equity Fund	October 31, 2005
SunWise Elite CI PSS e100 Portfolio	October 20, 2008
SunWise Elite CI PSS i20/e80 Portfolio	October 20, 2008
SunWise Elite CI PSS i30/e70 Portfolio	October 20, 2008
SunWise Elite CI PSS i40/e60 Portfolio	October 20, 2008
SunWise Elite CI PSS i50/e50 Portfolio	October 20, 2008
SunWise Elite CI PSS i60/e40 Portfolio	October 20, 2008
SunWise Elite CI PSS i70/e30 Portfolio	October 20, 2008

Funds (cont'd)

Funds (cont'd)	Date
SunWise Elite CI PSS i80/e20 Portfolio	March 11, 2009
SunWise Elite CI Select Canadian Equity Core Bundle	January 11, 2010
SunWise Elite CI Select Canadian Equity Fund	October 31, 2005
SunWise Elite CI Select Global Equity Bundle	September 21, 2011
SunWise Elite CI Select Global Equity Fund	October 31, 2005
SunWise Elite CI Select International Equity Managed Fund	October 31, 2005
SunWise Elite CI Select U.S. Equity Managed Fund	October 31, 2005
SunWise Elite CI Synergy American Fund	October 31, 2005
SunWise Elite CI U.S. Stock Selection Core Bundle	September 21, 2011
SunWise Elite CI U.S. Stock Selection Fund	October 31, 2005
SunWise Elite Fidelity Canadian Asset Allocation Fund	October 31, 2005
SunWise Elite Fidelity Disciplined Core Bundle	January 11, 2010
SunWise Elite Fidelity Global Asset Allocation Fund	October 31, 2005
SunWise Elite Fidelity NorthStar® Fund	October 31, 2005
SunWise Elite Fidelity True North® Core Bundle	September 21, 2011
SunWise Elite Fidelity True North® Fund	October 31, 2005
SunWise Elite Portfolio Series Balanced Fund	October 31, 2005
SunWise Elite Portfolio Series Balanced Growth Fund	October 31, 2005
SunWise Elite Portfolio Series Conservative Balanced Fund	October 31, 2005
SunWise Elite Portfolio Series Conservative Fund	October 31, 2005
SunWise Elite Portfolio Series Growth Fund	October 31, 2005
SunWise Elite Portfolio Series Income Bundle	October 31, 2005
SunWise Elite Portfolio Series Maximum Growth Fund	October 31, 2005
SunWise Elite Premier II Portfolio Series Maximum Growth Fund	October 20, 2008
SunWise Elite Premier Portfolio Series Income Bundle	October 20, 2008
SunWise Elite Premier Portfolio Series Maximum Growth Fund	October 20, 2008
SunWise Elite TD Canadian Bond Fund	April 2, 2007

(the Fund or collectively the Funds or the SunWise® Elite Segregated Funds)

Sun Life, a wholly owned subsidiary of Sun Life Financial Inc., is the sole issuer of the individual variable insurance contract providing for investment in each Fund. The assets of each of the Funds are owned by Sun Life and are segregated from Sun Life's other assets. The Funds are not separate legal entities but are separate reporting entities.

Sun Life has appointed CI Investments Inc. (CI or the Manager) to perform certain administrative and management services on its behalf in relation to the Funds and the contracts.

These financial statements were authorized for issue by the Manager on September 27, 2024.

The Funds may have up to four classes of units. Class A, Class B and Class C units were offered to investors from the date of formation of the Funds. Class I units were offered to investors from April 16, 2007.

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.

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

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*. Purchases and sales of financial assets are recognized at their trade date. The Funds' obligations for net assets attributable to contractholders are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

b. Fair value of financial investments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations received from recognized investment dealers or failing that, their fair value is determined by the Manager based on the latest reported information available. Underlying fund(s) are valued on each business day at their net asset value (NAV) as reported by the underlying fund(s)' manager.

c. Cash

Cash is comprised of cash on deposit. Bank overdrafts are shown in current liabilities in the Statements of Financial Position.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis.

e. Investment transactions

Investment transactions are accounted for on the trade date. Realized gains and losses on sales of investments and unrealized appreciation or depreciation in value of investments are calculated on an average cost basis.

f. Income recognition

Distributions from investments are recorded on the ex-distribution date and interest income is accrued on a daily basis. 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 JUDGMENTS AND ESTIMATES

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period.

The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

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

Fair value measurement of investments not quoted in active market

The fair value of investments in the underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units for each of the underlying fund, as determined by the underlying fund(s)' managers.

4. INCOME TAXES

Each Fund is deemed to be a trust, referred to as a "related segregated fund trust" under the provisions of the *Income Tax Act* (Canada) and is deemed to have allocated its income to the beneficiaries. Each Fund's net capital gains (losses) are deemed to be those of the beneficiaries. Accordingly, the Funds are not subject to income tax on their net income, including net realized capital gains for the year.

5. CONTRACTHOLDERS UNITS

Units issued and outstanding represent the capital of each Fund. The relevant changes pertaining to subscriptions and redemptions of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Contractholders. In accordance with the objectives and risk management policies outlined in Note 8, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions by disposal of investments when necessary. Unit Transactions information for each Fund appears under the Fund Specific Notes to Financial Statements.

6. FEES AND OTHER EXPENSES

The Manager, in consideration of management fees received, provides management services that are required in the day-to-day operations of the Funds.

The management fee is calculated as an annual percentage of the total NAV of each class of each Fund at the end of each day and is paid at the end of each month. The Funds that invest in an underlying fund other than a CI mutual fund pay management fee to a third-party portfolio manager.

In addition to the management fee, each Fund and each underlying fund is charged an annual administration fee. In return for an annual administration fee, the Manager bears all of the operating expenses of each Fund and each underlying fund (other than certain taxes, borrowing costs, certain new governmental fees and costs and expenses of reports and information folders required to comply with laws and regulatory guidelines regulating the issuance or sale of variable annuity contracts).

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

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

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

7. RELATED PARTY TRANSACTIONS

A Fund may invest in an underlying fund that is also managed by CI, the Manager of the Funds. For details, refer to the Fund Specific Notes to Financial Statements or the Schedule of Investment Portfolio of each Fund.

The management and administration fees paid to CI are also considered a related party transaction. For more details, refer to Note 6.

8. FINANCIAL INSTRUMENTS RISK

Risk management

The Funds invest in units of the underlying fund(s) and are indirectly exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments held by the underlying fund(s). The value of investments within an underlying fund portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, and company-specific news related to investments held by the underlying fund, which affects the value of each of the Funds. The Manager of the underlying fund(s) may minimize potential adverse effects of these risks by, but not limited to, regular monitoring of the underlying fund(s)' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each of the Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration of the creditworthiness of the debt issuer. The carrying amount of debt instruments represents the credit risk exposure of each underlying fund. Credit risk exposure for derivative instruments is based on each underlying fund(s)' unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit risk exposure of the Funds' other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemptions of redeemable units. The Funds invest all of their assets in the underlying fund(s) which can be readily disposed of.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

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, which is the functional currency of the Funds and the underlying fund(s). As a result, the underlying fund(s) may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the underlying fund(s)' functional currency to determine their fair value.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the underlying fund(s) that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease, in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds' exposure to interest rate sensitivity on short-term interest-bearing investments is minimal due to their short-term nature.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This level includes publicly traded equities, exchange-traded and retail mutual fund(s), exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed-income securities, mortgage-backed securities, short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, if applicable, foreign currency forward contracts and swap instruments.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity fund(s) and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds invest only in other investment fund(s) and these investments are classified as Level 1.

Details of each Fund's exposure to financial instruments risks are available in the Fund Specific Notes to Financial Statements for each Fund.

9. THIRD-PARTY UNDERLYING FUNDS

Certain Funds invest in non-CI managed mutual funds. These Funds are not managed by CI and therefore are not subject to the same process as the Funds which invest in CI Funds. CI is not responsible for the risk management of the non-CI funds and does not receive detailed risk management information from the underlying fund manager in the ordinary course of business nor would CI be able to validate such information.

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