

SEMI-ANNUAL FINANCIAL STATEMENTS 2024

SUNWISE® ESSENTIAL
SERIES 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 Essential CI Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,137	1,028
Cash	4	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,141	1,031
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	4	3
Net assets attributable to contractholders	1,137	1,028
*Investments at cost	957	1,016
Net assets attributable to contractholders per unit:		
Investment / Estate Class	27.57	23.84
PIM Class	40.92	34.81

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	8	(11)
Change in unrealized appreciation (depreciation) in value of investments	168	91
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	176	80
Expenses (Note 6)		
Management fees	11	11
Administration fees	1	1
Insurance fees	4	4
Harmonized sales tax	2	2
	18	18
Increase (decrease) in net assets from operations attributable to contractholders	158	62
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.74	1.27
PIM Class	6.12	2.25
Weighted average number of units:		
Investment / Estate Class	42,201	48,505
PIM Class	29	29

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

SunWise Essential CI Global Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,028	1,159
Increase (decrease) in net assets from operations attributable to contractholders	158	62
Unit transactions		
Proceeds from issuance of units	2	20
Amounts paid on redemption of units	(51)	(156)
Net increase (decrease) from unit transactions	(49)	(136)
Net assets attributable to contractholders at the end of period	1,137	1,085

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	158	62
Adjustments for:		
Net realized (gain) loss on sale of investments	(8)	11
Change in unrealized (appreciation) depreciation in value of investments	(168)	(91)
Proceeds from sale of investments	80	153
Purchase of investments	(13)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	49	137
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2	20
Amounts paid on redemption of units	(50)	(155)
Net cash from (used in) financing activities	(48)	(135)
Net increase (decrease) in cash	1	2
Cash (bank overdraft), beginning of period	3	6
Cash (bank overdraft), end of period	4	8
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Global Equity Segregated 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)				
65,778	CI Global Equity Fund (Series I)	956,737	1,136,635	99.9
Total Investment Portfolio		956,737	1,136,635	99.9
Other Net Assets (Liabilities)			721	0.1
Net Assets Attributable to Contractholders			1,137,356	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 Essential CI Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,137	0.6

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Equity Fund	152,497	1,028	0.7

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

SunWise Essential CI Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	43,073	52,868	29	30
Units issued for cash	70	910	-	-
Units redeemed	(1,938)	(6,895)	-	(1)
Number of units at the end of period	41,205	46,883	29	29

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

SunWise Essential CI Global Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	27.57	1,136	41,205	1.21	2.97	0.30	3.27	10.24
2023	23.84	1,027	43,073	0.12	2.98	0.30	3.28	10.22
2022	21.90	1,158	52,868	116.58	2.97	0.30	3.27	10.15
2021	26.16	1,500	57,317	1.61	2.97	0.31	3.28	10.42
2020	22.27	1,477	66,339	2.29	2.97	0.32	3.29	10.71
2019	20.81	1,822	87,581	9.21	2.97	0.32	3.29	10.69
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	40.92	1	29	1.21	0.15	0.02	0.17	13.00
2023	34.81	1	29	0.12	0.15	0.02	0.17	13.00
2022	30.95	1	30	116.58	0.15	0.02	0.17	13.00
2021	35.64	32	907	1.61	0.15	0.02	0.17	13.00
2020	29.41	27	913	2.29	0.15	0.02	0.17	13.00
2019	26.64	25	920	9.21	0.15	0.02	0.17	13.00

(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 Essential CI Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Global Leaders Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	677	730
Cash	3	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	680	734
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	1	-
	2	1
Net assets attributable to contractholders	678	733
*Investments at cost	649	748
Net assets attributable to contractholders per unit:		
Investment / Estate Class	34.00	32.35
PIM Class	50.21	46.99

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	6	(3)
Change in unrealized appreciation (depreciation) in value of investments	46	64
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	52	61
Expenses (Note 6)		
Management fees	7	8
Administration fees	1	1
Insurance fees	3	3
Harmonized sales tax	1	1
	12	13
Increase (decrease) in net assets from operations attributable to contractholders	40	48
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.80	1.94
PIM Class	3.24	3.19
Weighted average number of units:		
Investment / Estate Class	22,096	24,601
PIM Class	15	15

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

SunWise Essential CI Global Leaders Segregated Fund

Financial 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	733	774
Increase (decrease) in net assets from operations attributable to contractholders	40	48
Unit transactions		
Proceeds from issuance of units	2	2
Amounts paid on redemption of units	(97)	(88)
Net increase (decrease) from unit transactions	(95)	(86)
Net assets attributable to contractholders at the end of period	678	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	40	48
Adjustments for:		
Net realized (gain) loss on sale of investments	(6)	3
Change in unrealized (appreciation) depreciation in value of investments	(46)	(64)
Proceeds from sale of investments	107	104
Purchase of investments	(2)	(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	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	94	91
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2	2
Amounts paid on redemption of units	(97)	(88)
Net cash from (used in) financing activities	(95)	(86)
Net increase (decrease) in cash	(1)	5
Cash (bank overdraft), beginning of period	4	-
Cash (bank overdraft), end of period	3	5
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Global Leaders Segregated 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)				
34,485	CI Global Leaders Fund (Series I)	649,040	677,359	99.9
Total Investment Portfolio		649,040	677,359	99.9
Other Net Assets (Liabilities)			795	0.1
Net Assets Attributable to Contractholders			678,154	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 (\$)
518,812	Kuehne + Nagel International AG, Registered	168,570,878	204,131,760
5,597,639	DBS Group Holdings Ltd.	119,770,903	202,119,803
6,476,856	Murata Manufacturing Co., Ltd.	185,706,647	182,951,843
2,251,137	Stericycle Inc.	169,256,981	179,021,099
4,454,182	Interpublic Group of Cos., Inc. (The)	152,907,035	177,261,186
4,670,076	Bureau Veritas SA	142,249,824	176,939,027
7,528,423	MISUMI Group Inc.	206,084,153	176,071,304
5,113,966	Weir Group PLC (The)	133,684,829	175,461,932
43,174,182	ConvaTec Group PLC	132,573,994	175,309,565
2,443,395	Nutrien Ltd.	206,113,062	170,182,462
8,298,965	Elanco Animal Health Inc.	129,941,327	163,829,549
7,523,230	Ebara Corp.	84,220,164	162,708,035
378,265	Zebra Technologies Corp., Class A	139,184,016	159,866,775
1,329,498	Baidu Inc., ADR	225,465,327	157,291,531
1,542,579	Hologic Inc.	155,998,789	156,691,646
1,386,081	NEC Corp.	138,414,399	156,103,806
1,395,755	Kerry Group PLC, Class A	165,619,720	154,699,635
1,929,748	PayPal Holdings Inc.	191,745,181	153,198,721
584,742	Nice Ltd., ADR	149,623,542	137,568,484
1,407,264	DKSH Holding AG	131,223,304	130,068,558
8,959,545	Santen Pharmaceutical Co., Ltd.	159,239,809	125,245,084
1,361,720	Amadeus IT Group SA	112,704,988	123,973,891
1,018,298	PriceSmart Inc.	104,955,999	113,118,305
2,954,433	Makita Corp.	134,902,186	109,831,577
4,558,367	BAE Systems PLC	51,292,594	104,055,879

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

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

SunWise Essential CI Global Leaders Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Leaders Fund	4,358,082	677	-

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 Leaders Fund	4,215,731	730	-

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

SunWise Essential CI Global Leaders Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	22,625	26,204	15	15
Units issued for cash	52	56	-	-
Units redeemed	(2,756)	(2,731)	-	-
Number of units at the end of period	19,921	23,529	15	15

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

SunWise Essential CI Global Leaders Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	34.00	677	19,921	0.22	2.97	0.37	3.34	12.58
2023	32.35	732	22,625	2.89	2.98	0.37	3.35	12.46
2022	29.51	773	26,204	134.20	2.97	0.35	3.32	11.69
2021	32.28	1,026	31,769	5.66	2.97	0.36	3.33	12.01
2020	28.69	1,055	36,800	9.53	2.97	0.35	3.32	11.94
2019	25.42	1,262	49,656	10.92	2.97	0.37	3.34	12.41
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	50.21	1	15	0.22	0.15	0.02	0.17	13.00
2023	46.99	1	15	2.89	0.15	0.02	0.17	13.00
2022	41.45	1	15	134.20	0.15	0.02	0.17	13.00
2021	43.91	41	939	5.66	0.15	0.02	0.17	13.00
2020	37.81	36	945	9.53	0.15	0.01	0.16	9.36
2019	32.47	57	1,745	10.92	0.15	0.01	0.16	9.33

(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 Essential CI Global Leaders Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	25	24
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	25	24
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	25	24
*Investments at cost	23	23
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.64	22.87

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	1	1
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	1
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	1	1
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.77	0.33
Weighted average number of units:		
Investment / Estate Class	1,056	1,185

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

SunWise Essential CI Global Value Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	24	25
Increase (decrease) in net assets from operations attributable to contractholders	1	1
Unit transactions		
Proceeds from issuance of units	-	3
Amounts paid on redemption of units	-	(3)
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	25	26

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	1
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(1)	(1)
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	3
Amounts paid on redemption of units	-	(3)
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Global Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
744	CI Global Value Fund (Series I)	22,956	24,958	99.9
Total Investment Portfolio		22,956	24,958	99.9
Other Net Assets (Liabilities)			17	0.1
Net Assets Attributable to Contractholders			24,975	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 Essential CI Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	25	-

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	24	-

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

SunWise Essential CI Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	1,056	1,185
Units issued for cash	-	129
Units redeemed	-	(129)
Number of units at the end of period	1,056	1,185

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

SunWise Essential CI Global Value Segregated Fund

Financial Information (for the period ended June 30, 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	23.64	25	1,056	-	2.97	0.39	3.36	13.92
2023	22.87	24	1,056	2.17	2.98	0.40	3.38	13.92
2022	21.49	25	1,185	111.02	2.97	0.41	3.38	13.92
2021	22.32	26	1,185	0.57	2.97	0.39	3.36	13.12
2020	20.24	25	1,251	2.98	2.97	0.39	3.36	13.14
2019	20.81	32	1,560	12.88	2.97	0.39	3.36	13.13

(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 Essential CI Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI International Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	44	46
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	44	46
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	44	46
*Investments at cost	40	45
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.30	18.60

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	3	3
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	3
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	2	2
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.75	0.87
Weighted average number of units:		
Investment / Estate Class	2,398	2,519

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 Essential CI International Value Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	46	43
Increase (decrease) in net assets from operations attributable to contractholders	2	2
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(4)	-
Net increase (decrease) from unit transactions	(4)	-
Net assets attributable to contractholders at the end of period	44	45

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	2
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(3)	(3)
Proceeds from sale of investments	5	-
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	4	(1)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(4)	-
Net cash from (used in) financing activities	(4)	-
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI International Value Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,680	CI International Value Fund (Series I)	39,839	43,575	99.5
Total Investment Portfolio		39,839	43,575	99.5
Other Net Assets (Liabilities)			197	0.5
Net Assets Attributable to Contractholders			43,772	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 Essential CI International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	44	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 International Value Fund	72,140	46	0.1

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

SunWise Essential CI International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	2,500	2,519
Units issued for cash	-	-
Units redeemed	(233)	-
Number of units at the end of period	2,267	2,519

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 Essential CI International Value Segregated 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	19.30	44	2,267	-	2.98	0.38	3.36	12.46
2023	18.60	46	2,500	2.81	2.98	0.38	3.36	12.47
2022	16.92	43	2,519	114.82	2.97	0.37	3.34	12.47
2021	17.80	45	2,543	0.84	2.97	0.36	3.33	12.26
2020	17.36	44	2,563	1.63	2.97	0.37	3.34	12.54
2019	17.86	77	4,330	3.54	2.97	0.37	3.34	12.55

(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 Essential CI International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI North American Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,871	1,800
Cash	8	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,879	1,808
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	4
Administration fees payable	-	-
Insurance fees payable	1	1
	5	5
Net assets attributable to contractholders	1,874	1,803
*Investments at cost	1,385	1,575
Net assets attributable to contractholders per unit:		
Investment / Estate Class	26.73	22.53

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	21	54
Net realized gain (loss) on sale of investments	63	1
Change in unrealized appreciation (depreciation) in value of investments	261	177
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	345	232
Expenses (Note 6)		
Management fees	19	17
Administration fees	2	2
Insurance fees	7	6
Harmonized sales tax	3	3
	31	28
Increase (decrease) in net assets from operations attributable to contractholders	314	204
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	4.15	2.37
Weighted average number of units:		
Investment / Estate Class	75,804	85,855

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

SunWise Essential CI North American Dividend Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,803	1,627
Increase (decrease) in net assets from operations attributable to contractholders	314	204
Unit transactions		
Proceeds from issuance of units	3	14
Amounts paid on redemption of units	(246)	(53)
Net increase (decrease) from unit transactions	(243)	(39)
Net assets attributable to contractholders at the end of period	1,874	1,792

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	314	204
Adjustments for:		
Net realized (gain) loss on sale of investments	(63)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(261)	(177)
Proceeds from sale of investments	322	68
Purchase of investments	(48)	(3)
Non-cash distributions from investments	(21)	(54)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	243	42
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	25
Amounts paid on redemption of units	(246)	(64)
Net cash from (used in) financing activities	(243)	(39)
Net increase (decrease) in cash	-	3
Cash (bank overdraft), beginning of period	8	8
Cash (bank overdraft), end of period	8	11
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential 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)				
82,952	CI North American Dividend Fund (Series I)	1,385,157	1,871,044	99.9
Total Investment Portfolio		1,385,157	1,871,044	99.9
Other Net Assets (Liabilities)			2,706	0.1
Net Assets Attributable to Contractholders			1,873,750	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 Essential CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,871	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	1,800	0.3

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

SunWise Essential CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	80,024	87,132
Units issued for cash	111	743
Units redeemed	(10,040)	(2,687)
Number of units at the end of period	70,095	85,188

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

SunWise Essential CI North American Dividend Fund

Financial Information (for the period ended June 30, 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	26.73	1,874	70,095	3.75	2.98	0.36	3.34	12.25
2023	22.53	1,803	80,024	5.68	2.99	0.37	3.36	12.29
2022	18.67	1,627	87,132	104.33	3.15	0.38	3.53	12.25
2021	19.46	1,863	95,731	3.41	3.22	0.39	3.61	12.32
2020	15.28	1,866	122,102	4.79	3.22	0.39	3.61	12.30
2019	16.14	2,644	163,876	7.01	3.22	0.40	3.62	12.35

(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 Essential CI North American Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	443	505
Cash	3	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	446	508
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	1
	1	2
Net assets attributable to contractholders	445	506
*Investments at cost	408	488
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.93	19.26
PIM Class	29.20	27.81

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	8	-
Change in unrealized appreciation (depreciation) in value of investments	19	18
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	27	18
Expenses (Note 6)		
Management fees	5	5
Administration fees	1	1
Insurance fees	1	2
Harmonized sales tax	1	1
	8	9
Increase (decrease) in net assets from operations attributable to contractholders	19	9
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.78	0.32
PIM Class	1.39	0.85
Weighted average number of units:		
Investment / Estate Class	24,413	28,523
PIM Class	44	44

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

SunWise Essential CI Premier Global Value Segregated Fund

Financial 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	506	521
Increase (decrease) in net assets from operations attributable to contractholders	19	9
Unit transactions		
Proceeds from issuance of units	1	10
Amounts paid on redemption of units	(81)	(52)
Net increase (decrease) from unit transactions	(80)	(42)
Net assets attributable to contractholders at the end of period	445	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	19	9
Adjustments for:		
Net realized (gain) loss on sale of investments	(8)	-
Change in unrealized (appreciation) depreciation in value of investments	(19)	(18)
Proceeds from sale of investments	89	63
Purchase of investments	-	(9)
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	80	46
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	10
Amounts paid on redemption of units	(81)	(52)
Net cash from (used in) financing activities	(80)	(42)
Net increase (decrease) in cash	-	4
Cash (bank overdraft), beginning of period	3	(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 Essential CI Premier Global Value Segregated 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)				
13,214	CI Global Value Fund (Series I)	407,719	443,228	99.7
Total Investment Portfolio		407,719	443,228	99.7
Other Net Assets (Liabilities)			1,541	0.3
Net Assets Attributable to Contractholders			444,769	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 Essential CI Premier Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	443	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 Global Value Fund	58,295	505	0.9

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

SunWise Essential CI Premier Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	26,231	28,791	44	44
Units issued for cash	27	528	-	-
Units redeemed	(4,001)	(2,800)	-	-
Number of units at the end of period	22,257	26,519	44	44

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

SunWise Essential CI Premier Global Value Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.93	444	22,257	-	2.97	0.27	3.24	9.25
2023	19.26	505	26,231	4.11	2.98	0.28	3.26	9.34
2022	18.06	520	28,791	112.04	2.97	0.28	3.25	9.56
2021	18.55	585	31,547	1.35	2.97	0.30	3.27	10.13
2020	16.66	560	33,666	95.52	2.97	0.33	3.30	11.02
2019	17.07	949	55,592	5.62	2.97	0.34	3.31	11.40
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.20	1	44	-	0.15	0.02	0.17	13.00
2023	27.81	1	44	4.11	0.15	0.02	0.17	13.00
2022	25.24	1	44	112.04	0.15	0.02	0.17	13.00
2021	25.12	24	936	1.35	0.15	0.02	0.17	13.00
2020	21.87	21	942	95.52	0.15	0.02	0.17	13.00
2019	21.72	21	949	5.62	0.15	0.02	0.17	13.00

(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 Essential CI Premier Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	2,098	2,163
Cash	10	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	2,109	2,171
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	1	1
	6	6
Net assets attributable to contractholders	2,103	2,165
*Investments at cost	1,882	2,140
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.69	19.08
PIM Class	31.42	28.50

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	22	(8)
Change in unrealized appreciation (depreciation) in value of investments	193	149
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	215	141
Expenses (Note 6)		
Management fees	22	22
Administration fees	3	3
Insurance fees	8	8
Harmonized sales tax	3	3
	36	36
Increase (decrease) in net assets from operations attributable to contractholders	179	105
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.62	0.85
PIM Class	2.92	1.63
Weighted average number of units:		
Investment / Estate Class	110,116	123,196
PIM Class	13	13

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

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Financial 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	2,165	2,149
Increase (decrease) in net assets from operations attributable to contractholders	179	105
Unit transactions		
Proceeds from issuance of units	4	29
Amounts paid on redemption of units	(245)	(136)
Net increase (decrease) from unit transactions	(241)	(107)
Net assets attributable to contractholders at the end of period	2,103	2,147

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	179	105
Adjustments for:		
Net realized (gain) loss on sale of investments	(22)	8
Change in unrealized (appreciation) depreciation in value of investments	(193)	(149)
Proceeds from sale of investments	279	136
Purchase of investments	-	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	243	104
Cash flows from (used in) financing activities		
Proceeds from issuance of units	4	29
Amounts paid on redemption of units	(245)	(136)
Net cash from (used in) financing activities	(241)	(107)
Net increase (decrease) in cash	2	(3)
Cash (bank overdraft), beginning of period	8	8
Cash (bank overdraft), end of period	10	5
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier II Select Canadian Equity Segregated 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)				
75,107	CI Select Canadian Equity Fund (Series I)	1,881,814	2,097,633	99.8
Total Investment Portfolio		1,881,814	2,097,633	99.8
Other Net Assets (Liabilities)			4,871	0.2
Net Assets Attributable to Contractholders			2,102,504	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 Essential CI Premier II Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	2,098	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	2,163	0.1

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

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	113,497	125,714	13	13
Units issued for cash	190	1,622	-	-
Units redeemed	(12,102)	(7,628)	-	-
Number of units at the end of period	101,585	119,708	13	13

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

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	20.69	2,102	101,585	0.01	2.95	0.30	3.25	10.17
2023	19.08	2,165	113,497	2.45	2.96	0.30	3.26	10.07
2022	17.09	2,149	125,714	119.97	2.95	0.28	3.23	9.66
2021	20.04	2,955	147,465	3.96	2.95	0.28	3.23	9.65
2020	17.07	2,889	169,273	5.04	2.95	0.28	3.23	9.65
2019	15.92	3,063	192,373	6.55	2.95	0.31	3.26	10.36
PIM Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	31.42	1	13	0.01	0.15	0.02	0.17	13.00
2023	28.50	-	13	2.45	0.15	0.02	0.17	13.00
2022	24.72	-	13	119.97	0.15	0.02	0.17	13.00
2021	28.10	28	979	3.96	0.15	0.02	0.17	13.00
2020	23.20	23	986	5.04	0.15	0.02	0.17	13.00
2019	20.99	21	993	6.55	0.15	0.02	0.17	13.00

(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%.

SunWise Essential CI Premier II Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	8	7
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	8	7
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	8	7
*Investments at cost	7	7
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.99	14.11

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	1	-
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1	-
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	1	-
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.88	0.52
Weighted average number of units:		
Investment / Estate Class	523	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 Essential CI Premier II Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	7	7
Increase (decrease) in net assets from operations attributable to contractholders	1	-
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	8	7

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	1	-
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(1)	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier II Select International Equity Managed Segregated 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)				
699	CI Select International Equity Managed Fund (Series I)	7,021	7,829	99.9
Total Investment Portfolio		7,021	7,829	99.9
Other Net Assets (Liabilities)			11	0.1
Net Assets Attributable to Contractholders			7,840	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	5,608,933	4,335,517
	Cash & Cash Equivalents		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 Essential CI Premier II Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	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	7	-

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

SunWise Essential CI Premier II Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	523	532
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	523	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 Essential CI Premier II Select International Equity Managed Segregated 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	14.99	8	523	-	2.98	0.45	3.43	14.47
2023	14.11	7	523	5.68	2.97	0.45	3.42	14.44
2022	13.08	7	532	104.63	3.17	0.47	3.64	14.42
2021	14.90	8	543	2.87	3.24	0.44	3.68	13.74
2020	13.82	14	1,031	2.89	3.25	0.44	3.69	13.97
2019	14.50	25	1,711	4.21	3.24	0.44	3.68	13.96

(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 Essential CI Premier II Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,826	1,893
Cash	4	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	1,831	1,897
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	-
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	-	-
	4	3
Net assets attributable to contractholders	1,827	1,894
*Investments at cost	1,641	1,801
Net assets attributable to contractholders per unit:		
Investment / Estate Class	22.08	21.17
PIM Class	29.96	28.33

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	93	104
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	107	105
Expenses (Note 6)		
Management fees	15	17
Administration fees	2	2
Insurance fees	3	3
Harmonized sales tax	2	3
	22	25
Increase (decrease) in net assets from operations attributable to contractholders	85	80
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.92	0.74
PIM Class	1.63	1.31
Weighted average number of units:		
Investment / Estate Class	68,859	83,899
PIM Class	13,173	13,496

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

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,894	2,091
Increase (decrease) in net assets from operations attributable to contractholders	85	80
Unit transactions		
Proceeds from issuance of units	2	109
Amounts paid on redemption of units	(154)	(273)
Net increase (decrease) from unit transactions	(152)	(164)
Net assets attributable to contractholders at the end of period	1,827	2,007

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	85	80
Adjustments for:		
Net realized (gain) loss on sale of investments	(14)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(93)	(104)
Proceeds from sale of investments	174	246
Purchase of investments	(1)	(54)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	151	170
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2	109
Amounts paid on redemption of units	(153)	(272)
Net cash from (used in) financing activities	(151)	(163)
Net increase (decrease) in cash	-	7
Cash (bank overdraft), beginning of period	4	6
Cash (bank overdraft), end of period	4	13
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier III Canadian Balanced Segregated 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)				
161,902	CI Canadian Balanced Fund (Series I)	1,641,078	1,826,304	99.9
Total Investment Portfolio		1,641,078	1,826,304	99.9
Other Net Assets (Liabilities)			1,108	0.1
Net Assets Attributable to Contractholders			1,827,412	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 Essential CI Premier III Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,826	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,365,492	1,893	0.1

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

SunWise Essential CI Premier III Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	71,751	90,185	13,225	13,549
Units issued for cash	111	5,430	-	-
Units redeemed	(6,840)	(13,573)	(158)	(166)
Number of units at the end of period	65,022	82,042	13,067	13,383

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

SunWise Essential CI Premier III Canadian Balanced Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.08	1,436	65,022	0.06	2.60	0.31	2.91	11.75
2023	21.17	1,519	71,751	5.71	2.61	0.31	2.92	11.72
2022	19.39	1,749	90,185	109.31	2.60	0.29	2.89	11.31
2021	20.54	2,081	101,285	2.84	2.60	0.29	2.89	11.27
2020	16.59	1,901	114,588	3.26	2.60	0.30	2.90	11.36
2019	16.24	2,418	148,887	115.41	2.60	0.29	2.89	11.20
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.96	391	13,067	0.06	0.15	0.02	0.17	14.99
2023	28.33	375	13,225	5.71	0.15	0.02	0.17	14.99
2022	25.26	342	13,549	109.31	0.15	0.02	0.17	14.87
2021	26.04	386	14,815	2.84	0.15	0.02	0.17	14.87
2020	20.46	310	15,170	3.26	0.15	0.02	0.17	14.88
2019	19.50	304	15,572	115.41	0.15	0.02	0.17	14.88

(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 Essential CI Premier III Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	2,291	2,271
Cash	16	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	2,307	2,284
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	1	1
	6	6
Net assets attributable to contractholders	2,301	2,278
*Investments at cost	2,053	2,244
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.90	15.58
PIM Class	23.89	21.68

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	(9)
Change in unrealized appreciation (depreciation) in value of investments	211	164
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	225	155
Expenses (Note 6)		
Management fees	23	24
Administration fees	3	3
Insurance fees	8	8
Harmonized sales tax	3	3
	37	38
Increase (decrease) in net assets from operations attributable to contractholders	188	117
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.32	0.71
PIM Class	2.79	1.09
Weighted average number of units:		
Investment / Estate Class	140,796	161,079
PIM Class	586	1,785

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

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,278	2,343
Increase (decrease) in net assets from operations attributable to contractholders	188	117
Unit transactions		
Proceeds from issuance of units	9	24
Amounts paid on redemption of units	(174)	(165)
Net increase (decrease) from unit transactions	(165)	(141)
Net assets attributable to contractholders at the end of period	2,301	2,319

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	188	117
Adjustments for:		
Net realized (gain) loss on sale of investments	(14)	9
Change in unrealized (appreciation) depreciation in value of investments	(211)	(164)
Proceeds from sale of investments	212	210
Purchase of investments	(7)	(14)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	168	164
Cash flows from (used in) financing activities		
Proceeds from issuance of units	9	24
Amounts paid on redemption of units	(174)	(164)
Net cash from (used in) financing activities	(165)	(140)
Net increase (decrease) in cash	3	24
Cash (bank overdraft), beginning of period	13	(4)
Cash (bank overdraft), end of period	16	20
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
82,041	CI Select Canadian Equity Fund (Series I)	2,053,022	2,291,281	99.6
Total Investment Portfolio		2,053,022	2,291,281	99.6
Other Net Assets (Liabilities)			10,037	0.4
Net Assets Attributable to Contractholders			2,301,318	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 Essential CI Premier III Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	2,291	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	2,271	0.1

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

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	142,472	165,906	2,695	1,461
Units issued for cash	192	751	311	655
Units redeemed	(6,501)	(11,195)	(2,971)	(25)
Number of units at the end of period	136,163	155,462	35	2,091

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

SunWise Essential CI Premier III Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	16.90	2,300	136,163	0.32	2.95	0.30	3.25	10.20
2023	15.58	2,219	142,472	3.41	2.96	0.30	3.26	10.18
2022	13.95	2,315	165,906	114.67	2.95	0.30	3.25	10.27
2021	16.38	2,987	182,342	3.88	2.95	0.31	3.26	10.44
2020	13.95	2,977	213,408	85.68	2.95	0.31	3.26	10.58
2019	13.03	3,312	254,252	7.48	2.95	0.31	3.26	10.46
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.89	1	35	0.32	0.15	0.02	0.17	13.00
2023	21.68	59	2,695	3.41	0.15	0.02	0.17	13.00
2022	18.84	28	1,461	114.67	0.15	0.02	0.17	13.00
2021	21.44	98	4,586	3.88	0.15	0.02	0.17	13.00
2020	17.71	60	3,361	85.68	0.15	0.02	0.17	13.00
2019	16.03	28	1,737	7.48	0.15	0.02	0.17	13.00

(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 Essential CI Premier III Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	416	419
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	418	421
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	1
Net assets attributable to contractholders	417	420
*Investments at cost	362	401
Net assets attributable to contractholders per unit:		
Investment / Estate Class	22.00	20.28
PIM Class	32.22	29.25

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4	-
Change in unrealized appreciation (depreciation) in value of investments	36	25
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	40	25
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	1
Insurance fees	1	1
Harmonized sales tax	-	-
	4	5
Increase (decrease) in net assets from operations attributable to contractholders	36	20
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.77	0.89
PIM Class	2.97	1.64
Weighted average number of units:		
Investment / Estate Class	12,509	14,050
PIM Class	4,815	4,715

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

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	420	374
Increase (decrease) in net assets from operations attributable to contractholders	36	20
Unit transactions		
Proceeds from issuance of units	3	24
Amounts paid on redemption of units	(42)	(22)
Net increase (decrease) from unit transactions	(39)	2
Net assets attributable to contractholders at the end of period	417	396

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	36	20
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	-
Change in unrealized (appreciation) depreciation in value of investments	(36)	(25)
Proceeds from sale of investments	47	7
Purchase of investments	(4)	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	39	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	24
Amounts paid on redemption of units	(42)	(22)
Net cash from (used in) financing activities	(39)	2
Net increase (decrease) in cash	-	2
Cash (bank overdraft), beginning of period	2	-
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 Essential CI Premier IV Select Canadian Equity Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
14,889	CI Select Canadian Equity Fund (Series I)	361,861	415,830	99.8
Total Investment Portfolio		361,861	415,830	99.8
Other Net Assets (Liabilities)			1,014	0.2
Net Assets Attributable to Contractholders			416,844	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 Essential CI Premier IV Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	416	-

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	419	-

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

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	13,806	14,060	4,785	4,679
Units issued for cash	-	1,059	96	112
Units redeemed	(1,925)	(1,080)	(57)	(58)
Number of units at the end of period	11,881	14,039	4,824	4,733

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

SunWise Essential CI Premier IV Select Canadian Equity Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.00	261	11,881	0.74	2.95	0.25	3.20	8.41
2023	20.28	280	13,806	3.82	2.96	0.25	3.21	8.46
2022	18.16	255	14,060	110.39	2.95	0.23	3.18	7.93
2021	21.54	363	16,813	25.34	2.95	0.27	3.22	9.16
2020	18.21	416	22,842	5.82	2.95	0.27	3.22	9.05
2019	16.36	459	28,089	6.34	2.95	0.27	3.22	9.15
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	32.22	156	4,824	0.74	0.15	0.02	0.17	13.00
2023	29.25	140	4,785	3.82	0.15	0.02	0.17	13.00
2022	25.42	119	4,679	110.39	0.15	0.02	0.17	13.00
2021	29.26	133	4,562	25.34	0.15	0.02	0.17	13.00
2020	23.99	24	982	5.82	0.15	0.02	0.17	13.00
2019	20.91	21	990	6.34	0.15	0.02	0.17	13.00

(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%.

SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,094	1,084
Cash	7	7
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,101	1,091
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	3	3
Net assets attributable to contractholders	1,098	1,088
*Investments at cost	987	1,079
Net assets attributable to contractholders per unit:		
Investment / Estate Class	28.25	26.05
PIM Class	38.92	35.30

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	6	(20)
Change in unrealized appreciation (depreciation) in value of investments	102	103
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	108	83
Expenses (Note 6)		
Management fees	11	12
Administration fees	1	1
Insurance fees	4	4
Harmonized sales tax	2	2
	18	19
Increase (decrease) in net assets from operations attributable to contractholders	90	64
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.22	1.32
PIM Class	3.62	2.04
Weighted average number of units:		
Investment / Estate Class	40,500	48,776
PIM Class	15	15

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

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Financial 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	1,088	1,287
Increase (decrease) in net assets from operations attributable to contractholders	90	64
Unit transactions		
Proceeds from issuance of units	4	21
Amounts paid on redemption of units	(84)	(327)
Net increase (decrease) from unit transactions	(80)	(306)
Net assets attributable to contractholders at the end of period	1,098	1,045

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	90	64
Adjustments for:		
Net realized (gain) loss on sale of investments	(6)	20
Change in unrealized (appreciation) depreciation in value of investments	(102)	(103)
Proceeds from sale of investments	100	334
Purchase of investments	(2)	(12)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	80	306
Cash flows from (used in) financing activities		
Proceeds from issuance of units	4	21
Amounts paid on redemption of units	(84)	(327)
Net cash from (used in) financing activities	(80)	(306)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	7	6
Cash (bank overdraft), end of period	7	6
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier Select Canadian Equity Segregated 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)				
39,159	CI Select Canadian Equity Fund (Series I)	987,061	1,093,642	99.6
Total Investment Portfolio		987,061	1,093,642	99.6
Other Net Assets (Liabilities)			4,174	0.4
Net Assets Attributable to Contractholders			1,097,816	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 Essential CI Premier Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,767,145	1,094	-

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select Canadian Equity Fund	2,708,812	1,084	-

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

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	41,746	55,132	15	15
Units issued for cash	149	860	-	-
Units redeemed	(3,059)	(13,331)	-	-
Number of units at the end of period	38,836	42,661	15	15

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

SunWise Essential CI Premier Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	28.25	1,097	38,836	0.13	2.95	0.31	3.26	10.58
2023	26.05	1,087	41,746	3.33	2.96	0.30	3.26	10.11
2022	23.34	1,287	55,132	117.01	2.95	0.30	3.25	10.11
2021	27.09	1,533	56,590	3.49	2.95	0.31	3.26	10.63
2020	21.88	1,430	65,340	5.49	2.95	0.33	3.28	11.32
2019	22.04	2,440	110,703	8.71	2.95	0.35	3.30	11.72
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	38.92	1	15	0.13	0.15	0.02	0.17	13.00
2023	35.30	1	15	3.33	0.15	0.02	0.17	13.00
2022	30.63	-	15	117.01	0.15	0.02	0.17	13.00
2021	34.45	32	918	3.49	0.15	0.02	0.17	13.00
2020	26.98	25	924	5.49	0.15	0.02	0.17	13.00
2019	26.35	25	931	8.71	0.15	0.02	0.17	13.00

(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 Essential CI Premier Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Select Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	109	96
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	110	96
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	110	96
*Investments at cost	84	86
Net assets attributable to contractholders per unit:		
Investment / Estate Class	30.02	26.46

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	-	-
Change in unrealized appreciation (depreciation) in value of investments	15	9
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	15	9
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	-
	2	2
Increase (decrease) in net assets from operations attributable to contractholders	13	7
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.56	1.86
Weighted average number of units:		
Investment / Estate Class	3,651	3,916

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

SunWise Essential CI Premier Select Global Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	96	101
Increase (decrease) in net assets from operations attributable to contractholders	13	7
Unit transactions		
Proceeds from issuance of units	1	-
Amounts paid on redemption of units	-	(16)
Net increase (decrease) from unit transactions	1	(16)
Net assets attributable to contractholders at the end of period	110	92

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	13	7
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(15)	(9)
Proceeds from sale of investments	1	18
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(1)	16
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	-
Amounts paid on redemption of units	-	(16)
Net cash from (used in) financing activities	1	(16)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier Select Global Equity Segregated 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)				
1,946	CI Select Global Equity Fund (Series I)	84,316	109,294	99.5
Total Investment Portfolio		84,316	109,294	99.5
Other Net Assets (Liabilities)			549	0.5
Net Assets Attributable to Contractholders			109,843	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 Essential CI Premier Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	109	-

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	96	-

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

SunWise Essential CI Premier Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	3,641	4,278
Units issued for cash	18	21
Units redeemed	-	(678)
Number of units at the end of period	3,659	3,621

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

SunWise Essential CI Premier Select Global Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	30.02	110	3,659	0.48	2.97	0.26	3.23	8.59
2023	26.46	96	3,641	1.69	2.98	0.28	3.26	9.33
2022	23.62	101	4,278	100.62	2.97	0.28	3.25	9.37
2021	29.91	127	4,238	3.46	2.97	0.27	3.24	9.20
2020	25.30	167	6,597	5.13	2.97	0.27	3.24	8.93
2019	22.17	161	7,262	10.74	2.97	0.27	3.24	8.99

(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 Essential CI Premier Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	187	266
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	188	267
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	-	1
Net assets attributable to contractholders	188	266
*Investments at cost	174	266
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.30	17.22

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	4	3
Change in unrealized appreciation (depreciation) in value of investments	14	20
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	18	23
Expenses (Note 6)		
Management fees	2	4
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	1
	4	6
Increase (decrease) in net assets from operations attributable to contractholders	14	17
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.07	0.82
Weighted average number of units:		
Investment / Estate Class	13,255	20,694

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 Essential CI Premier Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	266	357
Increase (decrease) in net assets from operations attributable to contractholders	14	17
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(92)	(88)
Net increase (decrease) from unit transactions	(92)	(87)
Net assets attributable to contractholders at the end of period	188	287

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	17
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	(3)
Change in unrealized (appreciation) depreciation in value of investments	(14)	(20)
Proceeds from sale of investments	97	93
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	92	87
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(92)	(88)
Net cash from (used in) financing activities	(92)	(87)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
16,733	CI Select International Equity Managed Fund (Series I)	173,604	187,412	99.5
Total Investment Portfolio		173,604	187,412	99.5
Other Net Assets (Liabilities)			853	0.5
Net Assets Attributable to Contractholders			188,265	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	5,608,933	4,335,517
	Cash & Cash Equivalents		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 Essential CI Premier Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	187	-

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	266	0.1

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

SunWise Essential CI Premier Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	15,422	22,537
Units issued for cash	34	29
Units redeemed	(5,167)	(5,268)
Number of units at the end of period	10,289	17,298

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

SunWise Essential CI Premier Select International Equity Managed Segregated 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	18.30	188	10,289	0.03	2.98	0.34	3.32	11.48
2023	17.22	266	15,422	6.87	2.98	0.30	3.28	10.02
2022	15.86	357	22,537	110.46	3.16	0.32	3.48	10.09
2021	17.85	439	24,582	2.70	3.27	0.33	3.60	10.31
2020	17.03	436	25,615	5.01	3.27	0.35	3.62	10.93
2019	14.05	544	38,744	3.48	3.27	0.35	3.62	10.94

(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 Essential CI Premier Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

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

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	465	428
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	467	430
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	-
Administration fees payable	-	-
Insurance fees payable	-	-
	1	-
Net assets attributable to contractholders	466	430
*Investments at cost	345	399
Net assets attributable to contractholders per unit:		
Investment / Estate Class	37.41	30.27
PIM Class	57.70	45.94

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	14	(5)
Change in unrealized appreciation (depreciation) in value of investments	91	60
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	105	55
Expenses (Note 6)		
Management fees	5	4
Administration fees	-	1
Insurance fees	2	1
Harmonized sales tax	1	1
	8	7
Increase (decrease) in net assets from operations attributable to contractholders	97	48
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	7.17	3.16
PIM Class	11.77	5.35
Weighted average number of units:		
Investment / Estate Class	13,522	15,300
PIM Class	11	11

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

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

Financial 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	430	432
Increase (decrease) in net assets from operations attributable to contractholders	97	48
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(61)	(79)
Net increase (decrease) from unit transactions	(61)	(79)
Net assets attributable to contractholders at the end of period	466	401

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	48
Adjustments for:		
Net realized (gain) loss on sale of investments	(14)	5
Change in unrealized (appreciation) depreciation in value of investments	(91)	(60)
Proceeds from sale of investments	68	88
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	61	82
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(61)	(79)
Net cash from (used in) financing activities	(61)	(79)
Net increase (decrease) in cash	-	3
Cash (bank overdraft), beginning of period	2	-
Cash (bank overdraft), end of period	2	3
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier U.S. Stock Selection Segregated 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)				
5,768	CI U.S. Stock Selection Fund (Series I)	344,694	465,402	99.8
Total Investment Portfolio		344,694	465,402	99.8
Other Net Assets (Liabilities)			736	0.2
Net Assets Attributable to Contractholders			466,138	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 Essential CI Premier U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	465	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	665,601	428	0.1

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

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

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	14,171	17,526	11	11
Units issued for cash	-	-	-	-
Units redeemed	(1,728)	(3,132)	-	-
Number of units at the end of period	12,443	14,394	11	11

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

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

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	37.41	465	12,443	-	2.96	0.32	3.28	10.96
2023	30.27	429	14,171	6.46	2.97	0.34	3.31	11.35
2022	24.63	432	17,526	120.14	2.96	0.31	3.27	10.56
2021	29.47	617	20,941	4.51	2.96	0.32	3.28	10.82
2020	23.76	562	23,653	4.75	2.96	0.33	3.29	11.00
2019	22.80	746	32,729	10.53	2.96	0.33	3.29	11.25
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	57.70	1	11	-	0.15	0.02	0.17	13.00
2023	45.94	1	11	6.46	0.15	0.02	0.17	13.00
2022	36.17	-	11	120.14	0.15	0.02	0.17	13.00
2021	41.94	39	921	4.51	0.15	0.02	0.17	13.00
2020	32.78	30	927	4.75	0.15	0.01	0.16	8.29
2019	30.48	69	2,266	10.53	0.15	0.01	0.16	8.26

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

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	98	115
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	98	116
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	-	1
Net assets attributable to contractholders	98	115
*Investments at cost	86	111
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.72	17.27

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	3	(6)
Change in unrealized appreciation (depreciation) in value of investments	8	19
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	11	13
Expenses (Note 6)		
Management fees	1	2
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	-
	2	3
Increase (decrease) in net assets from operations attributable to contractholders	9	10
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.47	0.87
Weighted average number of units:		
Investment / Estate Class	6,258	11,776

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

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	115	251
Increase (decrease) in net assets from operations attributable to contractholders	9	10
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(26)	(112)
Net increase (decrease) from unit transactions	(26)	(112)
Net assets attributable to contractholders at the end of period	98	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	9	10
Adjustments for:		
Net realized (gain) loss on sale of investments	(3)	6
Change in unrealized (appreciation) depreciation in value of investments	(8)	(19)
Proceeds from sale of investments	28	116
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	25	113
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(26)	(112)
Net cash from (used in) financing activities	(26)	(112)
Net increase (decrease) in cash	(1)	1
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier V Select Canadian Equity Segregated 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)				
3,504	CI Select Canadian Equity Fund (Series I)	85,786	97,853	99.8
Total Investment Portfolio		85,786	97,853	99.8
Other Net Assets (Liabilities)			177	0.2
Net Assets Attributable to Contractholders			98,030	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 Essential CI Premier V Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	98	-

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	115	-

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

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	6,685	16,235
Units issued for cash	8	9
Units redeemed	(1,456)	(7,091)
Number of units at the end of period	5,237	9,153

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

SunWise Essential CI Premier V Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 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.

Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	18.72	98	5,237	-	2.95	0.38	3.33	13.03
2023	17.27	115	6,685	1.62	2.96	0.39	3.35	13.04
2022	15.48	251	16,235	123.13	3.16	0.41	3.57	13.16
2021	17.00	369	21,681	6.82	3.25	0.41	3.66	12.76
2020	13.59	389	28,651	3.77	3.25	0.41	3.66	12.70
2019	13.02	501	38,500	6.75	3.25	0.40	3.65	12.35

(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 Essential CI Premier V Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	3,274	3,231
Cash	15	8
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	1
Receivable for unit subscriptions	-	-
	3,289	3,240
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	1
Management fees payable	6	6
Administration fees payable	1	1
Insurance fees payable	2	2
	9	10
Net assets attributable to contractholders	3,280	3,230
*Investments at cost	2,985	3,249
Net assets attributable to contractholders per unit:		
Investment / Estate Class	24.05	22.17
PIM Class	35.20	31.93

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	17	(32)
Change in unrealized appreciation (depreciation) in value of investments	307	256
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	324	224
Expenses (Note 6)		
Management fees	34	34
Administration fees	4	4
Insurance fees	11	12
Harmonized sales tax	6	6
	55	56
Increase (decrease) in net assets from operations attributable to contractholders	269	168
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.88	1.01
PIM Class	3.27	1.82
Weighted average number of units:		
Investment / Estate Class	142,934	165,450
PIM Class	23	23

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

SunWise Essential CI Select Canadian Equity Segregated Fund

Financial 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	3,230	3,444
Increase (decrease) in net assets from operations attributable to contractholders	269	168
Unit transactions		
Proceeds from issuance of units	19	31
Amounts paid on redemption of units	(238)	(401)
Net increase (decrease) from unit transactions	(219)	(370)
Net assets attributable to contractholders at the end of period	3,280	3,242

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	269	168
Adjustments for:		
Net realized (gain) loss on sale of investments	(17)	32
Change in unrealized (appreciation) depreciation in value of investments	(307)	(256)
Proceeds from sale of investments	283	440
Purchase of investments	(1)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	6
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	227	393
Cash flows from (used in) financing activities		
Proceeds from issuance of units	19	31
Amounts paid on redemption of units	(239)	(401)
Net cash from (used in) financing activities	(220)	(370)
Net increase (decrease) in cash	7	23
Cash (bank overdraft), beginning of period	8	(3)
Cash (bank overdraft), end of period	15	20
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Select Canadian Equity Segregated 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)				
117,217	CI Select Canadian Equity Fund (Series I)	2,984,737	3,273,698	99.8
Total Investment Portfolio		2,984,737	3,273,698	99.8
Other Net Assets (Liabilities)			6,215	0.2
Net Assets Attributable to Contractholders			3,279,913	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 Essential CI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	3,274	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	3,231	0.1

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

SunWise Essential CI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	145,630	173,279	23	23
Units issued for cash	776	1,443	-	-
Units redeemed	(10,054)	(19,294)	-	-
Number of units at the end of period	136,352	155,428	23	23

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

SunWise Essential CI Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.05	3,279	136,352	0.01	2.95	0.35	3.30	12.02
2023	22.17	3,229	145,630	2.26	2.96	0.35	3.31	11.71
2022	19.87	3,443	173,279	114.53	2.95	0.35	3.30	11.72
2021	22.21	4,178	188,125	2.45	2.95	0.34	3.29	11.65
2020	17.85	3,789	212,342	1.88	2.95	0.35	3.30	11.75
2019	16.93	4,310	254,586	5.82	2.95	0.34	3.29	11.58
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	35.20	1	23	0.01	0.15	0.02	0.17	13.00
2023	31.93	1	23	2.26	0.15	0.02	0.17	13.00
2022	27.69	1	23	114.53	0.15	0.02	0.17	13.00
2021	29.98	29	963	2.45	0.15	0.02	0.17	13.00
2020	23.35	23	969	1.88	0.15	0.02	0.17	13.00
2019	21.47	21	976	5.82	0.15	0.02	0.17	13.00

(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 Essential CI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Select Global Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	282	275
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	283	276
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	1
Net assets attributable to contractholders	282	275
*Investments at cost	238	268
Net assets attributable to contractholders per unit:		
Investment / Estate Class	29.52	26.02
PIM Class	44.09	38.27

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	2	-
Change in unrealized appreciation (depreciation) in value of investments	37	24
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	39	24
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	1
	4	4
Increase (decrease) in net assets from operations attributable to contractholders	35	20
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.51	1.86
PIM Class	5.82	3.21
Weighted average number of units:		
Investment / Estate Class	8,381	9,151
PIM Class	922	928

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

SunWise Essential CI Select Global Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	275	243
Increase (decrease) in net assets from operations attributable to contractholders	35	20
Unit transactions		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(28)	-
Net increase (decrease) from unit transactions	(28)	1
Net assets attributable to contractholders at the end of period	282	264

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	35	20
Adjustments for:		
Net realized (gain) loss on sale of investments	(2)	-
Change in unrealized (appreciation) depreciation in value of investments	(37)	(24)
Proceeds from sale of investments	32	4
Purchase of investments	-	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	28	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	1
Amounts paid on redemption of units	(28)	-
Net cash from (used in) financing activities	(28)	1
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	1	1
Cash (bank overdraft), end of period	1	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Select Global Equity Segregated 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)				
5,014	CI Select Global Equity Fund (Series I)	238,050	281,541	99.9
Total Investment Portfolio		238,050	281,541	99.9
Other Net Assets (Liabilities)			373	0.1
Net Assets Attributable to Contractholders			281,914	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 Essential CI Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	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 Global Equity Fund	486,459	275	0.1

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

SunWise Essential CI Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	9,202	9,129	923	929
Units issued for cash	11	37	-	-
Units redeemed	(1,036)	-	(3)	(3)
Number of units at the end of period	8,177	9,166	920	926

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

SunWise Essential CI Select Global Equity Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.52	241	8,177	0.11	2.97	0.36	3.33	12.08
2023	26.02	240	9,202	1.34	2.98	0.36	3.34	12.06
2022	23.26	212	9,129	110.95	2.97	0.36	3.33	11.98
2021	27.53	251	9,142	1.68	2.97	0.35	3.32	11.90
2020	22.75	209	9,219	4.39	2.97	0.36	3.33	12.03
2019	20.13	215	10,705	5.44	2.97	0.36	3.33	11.97
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	44.09	41	920	0.11	0.15	0.02	0.17	13.00
2023	38.27	35	923	1.34	0.15	0.02	0.17	13.00
2022	33.13	31	929	110.95	0.15	0.02	0.17	13.00
2021	38.01	36	936	1.68	0.15	0.02	0.17	13.00
2020	30.43	29	942	4.39	0.15	0.02	0.17	13.00
2019	26.09	25	949	5.44	0.15	0.02	0.17	13.00

(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 Essential CI Select Global Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	126	140
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	126	141
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	-	1
Net assets attributable to contractholders	126	140
*Investments at cost	122	146
Net assets attributable to contractholders per unit:		
Investment / Estate Class	22.54	21.19
PIM Class	35.89	33.26

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	-
Change in unrealized appreciation (depreciation) in value of investments	10	8
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	11	8
Expenses (Note 6)		
Management fees	1	2
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	2
Increase (decrease) in net assets from operations attributable to contractholders	10	6
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.50	0.87
PIM Class	2.63	1.81
Weighted average number of units:		
Investment / Estate Class	4,875	5,208
PIM Class	916	922

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

SunWise Essential CI Select International Equity Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	140	129
Increase (decrease) in net assets from operations attributable to contractholders	10	6
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(24)	-
Net increase (decrease) from unit transactions	(24)	-
Net assets attributable to contractholders at the end of period	126	135

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	6
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	-
Change in unrealized (appreciation) depreciation in value of investments	(10)	(8)
Proceeds from sale of investments	25	2
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	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(24)	-
Net cash from (used in) financing activities	(24)	-
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Select International Equity Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
11,217	CI Select International Equity Managed Fund (Series I)	121,654	125,632	99.9
Total Investment Portfolio		121,654	125,632	99.9
Other Net Assets (Liabilities)			176	0.1
Net Assets Attributable to Contractholders			125,808	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 Essential CI Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	126	-

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	140	-

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

SunWise Essential CI Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	5,184	5,208	917	923
Units issued for cash	-	-	-	-
Units redeemed	(1,057)	-	(3)	(3)
Number of units at the end of period	4,127	5,208	914	920

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

SunWise Essential CI Select International Equity Managed Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.54	93	4,127	-	2.97	0.39	3.36	13.01
2023	21.19	110	5,184	3.43	2.98	0.39	3.37	13.01
2022	19.54	102	5,208	119.34	2.97	0.39	3.36	13.17
2021	20.35	117	5,759	-	2.97	0.39	3.36	13.22
2020	19.25	122	6,343	3.20	2.97	0.39	3.36	13.27
2019	20.44	160	7,847	9.68	2.97	0.38	3.35	12.71
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	35.89	33	914	-	0.15	0.02	0.17	13.00
2023	33.26	30	917	3.43	0.15	0.02	0.17	13.00
2022	29.70	27	923	119.34	0.15	0.02	0.17	13.00
2021	29.96	28	929	-	0.15	0.02	0.17	13.00
2020	27.45	26	935	3.20	0.15	0.01	0.16	9.19
2019	28.23	51	1,795	9.68	0.15	0.01	0.16	9.16

(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 Essential CI Select International Equity Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Synergy American Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	29	24
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	29	24
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	29	24
*Investments at cost	20	21
Net assets attributable to contractholders per unit:		
Investment / Estate Class	44.74	36.66

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	6	3
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	6	3
Expenses (Note 6)		
Management fees	1	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	-
Increase (decrease) in net assets from operations attributable to contractholders	5	3
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	8.08	3.97
Weighted average number of units:		
Investment / Estate Class	647	721

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

SunWise Essential CI Synergy American Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	24	22
Increase (decrease) in net assets from operations attributable to contractholders	5	3
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	29	25

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

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

SunWise Essential CI Synergy American Segregated 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)				
325	CI Synergy American Fund (Series I)	20,139	28,806	99.5
Total Investment Portfolio		20,139	28,806	99.5
Other Net Assets (Liabilities)			138	0.5
Net Assets Attributable to Contractholders			28,944	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 Essential CI Synergy American Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	29	-

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	24	-

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

SunWise Essential CI Synergy American Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	647	721
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	647	721

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

SunWise Essential CI Synergy American Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	44.74	29	647	-	2.96	0.18	3.14	6.00
2023	36.66	24	647	-	2.97	0.20	3.17	6.92
2022	30.37	22	721	109.00	2.96	0.20	3.16	6.92
2021	36.63	26	721	4.24	2.96	0.20	3.16	6.92
2020	32.17	23	721	5.99	2.96	0.24	3.20	8.06
2019	27.53	22	812	4.77	2.96	0.26	3.22	9.14

(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 Essential CI Synergy American Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI U.S. Stock Selection Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	955	898
Cash	4	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	-
Receivable for unit subscriptions	-	-
	960	902
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	3	3
Net assets attributable to contractholders	957	899
*Investments at cost	714	843
Net assets attributable to contractholders per unit:		
Investment / Estate Class	44.65	36.12
PIM Class	61.45	48.92

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	28	(6)
Change in unrealized appreciation (depreciation) in value of investments	187	130
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	215	124
Expenses (Note 6)		
Management fees	10	9
Administration fees	1	2
Insurance fees	3	3
Harmonized sales tax	1	1
	15	15
Increase (decrease) in net assets from operations attributable to contractholders	200	109
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	8.46	3.89
PIM Class	12.55	5.76
Weighted average number of units:		
Investment / Estate Class	23,599	28,099
PIM Class	3	3

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

SunWise Essential CI U.S. Stock Selection Segregated Fund

Financial 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	899	904
Increase (decrease) in net assets from operations attributable to contractholders	200	109
Unit transactions		
Proceeds from issuance of units	102	-
Amounts paid on redemption of units	(244)	(107)
Net increase (decrease) from unit transactions	(142)	(107)
Net assets attributable to contractholders at the end of period	957	906

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	200	109
Adjustments for:		
Net realized (gain) loss on sale of investments	(28)	6
Change in unrealized (appreciation) depreciation in value of investments	(187)	(130)
Proceeds from sale of investments	157	122
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	142	109
Cash flows from (used in) financing activities		
Proceeds from issuance of units	102	-
Amounts paid on redemption of units	(244)	(107)
Net cash from (used in) financing activities	(142)	(107)
Net increase (decrease) in cash	-	2
Cash (bank overdraft), beginning of period	4	2
Cash (bank overdraft), end of period	4	4
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI U.S. Stock Selection Segregated 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)				
11,840	CI U.S. Stock Selection Fund (Series I)	713,872	955,296	99.8
Total Investment Portfolio		713,872	955,296	99.8
Other Net Assets (Liabilities)			1,480	0.2
Net Assets Attributable to Contractholders			956,776	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 Essential CI U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	955	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	665,601	898	0.1

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

SunWise Essential CI U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	24,896	30,774	3	3
Units issued for cash	2,467	-	-	-
Units redeemed	(5,939)	(3,469)	-	-
Number of units at the end of period	21,424	27,305	3	3

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

SunWise Essential CI U.S. Stock Selection Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	44.65	957	21,424	-	2.96	0.30	3.26	10.18
2023	36.12	899	24,896	6.23	2.97	0.30	3.27	10.13
2022	29.37	904	30,774	111.10	2.96	0.30	3.26	10.29
2021	36.49	1,144	31,367	1.77	2.96	0.33	3.29	10.99
2020	28.20	1,097	38,897	4.57	2.96	0.34	3.30	11.36
2019	26.86	1,408	52,410	14.00	2.96	0.34	3.30	11.45
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	61.45	-	3	-	0.15	0.02	0.17	13.00
2023	48.92	-	3	6.23	0.15	0.02	0.17	13.00
2022	38.50	-	3	111.10	0.15	0.02	0.17	13.00
2021	46.31	43	921	1.77	0.15	0.02	0.17	13.00
2020	34.68	32	927	4.57	0.15	0.02	0.17	13.00
2019	32.01	30	934	14.00	0.15	0.02	0.17	13.00

(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 Essential CI U.S. Stock Selection Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	592	608
Cash	5	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	597	610
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	1
	1	2
Net assets attributable to contractholders	596	608
*Investments at cost	371	406
Net assets attributable to contractholders per unit:		
Investment / Estate Class	46.50	38.66

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	111	20
Change in unrealized appreciation (depreciation) in value of investments	19	65
Other income		
Interest	-	-
Fees rebate (Note 6)	2	1
	132	86
Expenses (Note 6)		
Management fees	9	7
Administration fees	1	1
Insurance fees	2	2
Harmonized sales tax	1	1
	13	11
Increase (decrease) in net assets from operations attributable to contractholders	119	75
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	7.97	4.63
Weighted average number of units:		
Investment / Estate Class	14,957	16,251

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 Essential Fidelity American Disciplined Equity® Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	608	526
Increase (decrease) in net assets from operations attributable to contractholders	119	75
Unit transactions		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(132)	(38)
Net increase (decrease) from unit transactions	(131)	(37)
Net assets attributable to contractholders at the end of period	596	564

Statements of Cash Flows

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	119	75
Adjustments for:		
Net realized (gain) loss on sale of investments	(111)	(20)
Change in unrealized (appreciation) depreciation in value of investments	(19)	(65)
Proceeds from sale of investments	263	45
Purchase of investments	(117)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	(1)	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	134	35
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1	1
Amounts paid on redemption of units	(132)	(38)
Net cash from (used in) financing activities	(131)	(37)
Net increase (decrease) in cash	3	(2)
Cash (bank overdraft), beginning of period	2	4
Cash (bank overdraft), end of period	5	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Fidelity American Disciplined Equity® Segregated 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)				
11,467	Fidelity American Disciplined Equity® Fund (Series D)	371,001	592,359	99.5
Total Investment Portfolio		371,001	592,359	99.5
Other Net Assets (Liabilities)			3,222	0.5
Net Assets Attributable to Contractholders			595,581	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 (\$)
739,800	Nvidia Corp.	22,436,909	125,032,782
393,340	Apple Inc.	65,815,609	113,336,473
142,750	Microsoft Corp.	33,756,476	87,284,480
263,800	Alphabet Inc., Class A	47,091,457	66,194,735
242,300	Amazon.Com Inc.	34,364,538	64,058,223
150,700	Jpmorgan Chase & Co.	28,139,887	41,698,960
29,500	Eli Lilly and Co.	10,380,268	36,538,851
209,900	Exxon Mobil Corp.	20,239,447	33,057,133
47,560	Meta Platforms Inc., Class A	14,581,438	32,806,801
311,100	Wells Fargo & Co.	15,909,388	25,276,405
57,460	Nxp Semiconductors Nv	10,578,027	21,152,668
54,320	Visa Inc., Class A	15,400,859	19,504,796
83,630	Procter & Gamble Co. (The)	15,827,199	18,868,501
51,780	Salesforce Inc.	11,949,387	18,212,354
89,000	Teradyne Inc.	14,294,450	18,055,264
16,400	Servicenow Inc.	10,352,463	17,649,744
24,850	Unitedhealth Group Inc.	10,564,656	17,312,825
36,890	Trane Technologies Plc	5,501,005	16,600,230
97,600	Merck & Co. Inc.	15,650,624	16,529,984
175,800	Walmart Inc.	12,454,150	16,284,471
168,180	Marvell Technology Inc.	8,563,615	16,082,498
50,600	Lowe's Cos. Inc.	17,308,070	15,260,975
137,400	Boston Scientific Corp.	8,396,981	14,475,575
221,000	Cisco Systems Inc.	14,169,728	14,364,128
15,500	Netflix Inc.	6,975,973	14,310,679

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

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 American Disciplined Equity® Fund	1,466,871	592	-

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 American Disciplined Equity® Fund	1,162,980	608	0.1

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	15,718	16,830
Units issued for cash	14	18
Units redeemed	(2,923)	(1,146)
Number of units at the end of period	12,809	15,702

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Fund

Financial Information (for the period ended June 30, 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	46.50	596	12,809	18.59	3.21	0.38	3.59	11.89
2023	38.66	608	15,718	50.28	3.22	0.38	3.60	11.82
2022	31.24	526	16,830	1.66	3.21	0.38	3.59	11.80
2021	37.40	638	17,067	4.45	3.21	0.38	3.59	11.90
2020	30.38	524	17,242	8.47	3.21	0.35	3.56	11.03
2019	26.79	587	21,901	1.47	3.22	0.26	3.48	8.14

(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 Essential Fidelity American Disciplined Equity® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity NorthStar® Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	286	258
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	287	260
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	1
Net assets attributable to contractholders	286	259
*Investments at cost	232	237
Net assets attributable to contractholders per unit:		
Investment / Estate Class	28.35	25.59

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	5
Change in unrealized appreciation (depreciation) in value of investments	32	17
Other income		
Interest	-	-
Fees rebate (Note 6)	1	1
	34	23
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	1	1
	6	6
Increase (decrease) in net assets from operations attributable to contractholders	28	17
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.76	1.51
Weighted average number of units:		
Investment / Estate Class	10,109	11,322

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

SunWise Essential Fidelity NorthStar® Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	259	261
Increase (decrease) in net assets from operations attributable to contractholders	28	17
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(1)	(16)
Net increase (decrease) from unit transactions	(1)	(16)
Net assets attributable to contractholders at the end of period	286	262

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	28	17
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(5)
Change in unrealized (appreciation) depreciation in value of investments	(32)	(17)
Proceeds from sale of investments	5	32
Purchase of investments	-	(12)
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	-	16
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(1)	(16)
Net cash from (used in) financing activities	(1)	(16)
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	2	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Fidelity NorthStar® Segregated 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)				
7,324	Fidelity NorthStar® Fund (Series O)	232,315	285,647	99.7
Total Investment Portfolio		232,315	285,647	99.7
Other Net Assets (Liabilities)			819	0.3
Net Assets Attributable to Contractholders			286,466	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 Essential Fidelity NorthStar® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	286	-

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	258	-

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

SunWise Essential Fidelity NorthStar® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	10,106	11,515
Units issued for cash	15	25
Units redeemed	(17)	(671)
Number of units at the end of period	10,104	10,869

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

SunWise Essential Fidelity NorthStar® Segregated 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	28.35	286	10,104	0.08	3.22	0.33	3.55	10.22
2023	25.59	259	10,106	21.97	3.23	0.33	3.56	10.10
2022	22.64	261	11,515	3.68	3.22	0.33	3.55	10.26
2021	24.52	282	11,498	9.57	3.22	0.39	3.61	12.17
2020	23.03	426	18,514	21.53	3.22	0.41	3.63	12.74
2019	19.45	564	28,987	4.87	3.24	0.42	3.66	12.98

(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 Essential Fidelity NorthStar® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity True North® Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,001	959
Cash	6	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,007	964
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	3	3
Net assets attributable to contractholders	1,004	961
*Investments at cost	700	719
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.15	21.97

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	8	25
Change in unrealized appreciation (depreciation) in value of investments	61	37
Other income		
Interest	-	-
Fees rebate (Note 6)	3	3
	72	65
Expenses (Note 6)		
Management fees	14	14
Administration fees	1	1
Insurance fees	3	4
Harmonized sales tax	2	2
	20	21
Increase (decrease) in net assets from operations attributable to contractholders	52	44
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.19	0.88
Weighted average number of units:		
Investment / Estate Class	43,584	50,020

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

SunWise Essential Fidelity True North® Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	961	1,055
Increase (decrease) in net assets from operations attributable to contractholders	52	44
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(9)	(71)
Net increase (decrease) from unit transactions	(9)	(71)
Net assets attributable to contractholders at the end of period	1,004	1,028

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	52	44
Adjustments for:		
Net realized (gain) loss on sale of investments	(8)	(25)
Change in unrealized (appreciation) depreciation in value of investments	(61)	(37)
Proceeds from sale of investments	27	90
Purchase of investments	-	(5)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	10	68
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(9)	(71)
Net cash from (used in) financing activities	(9)	(71)
Net increase (decrease) in cash	1	(3)
Cash (bank overdraft), beginning of period	5	6
Cash (bank overdraft), end of period	6	3
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Fidelity True North® Segregated 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)				
15,020	Fidelity True North® Fund (Series O)	700,346	1,001,411	99.7
Total Investment Portfolio		700,346	1,001,411	99.7
Other Net Assets (Liabilities)			2,581	0.3
Net Assets Attributable to Contractholders			1,003,992	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 Ltd., 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 Essential Fidelity True North® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity True North® Fund	5,489,421	1,001	-

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	959	-

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

SunWise Essential Fidelity True North® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	43,731	52,168
Units issued for cash	18	29
Units redeemed	(384)	(3,454)
Number of units at the end of period	43,365	48,743

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

SunWise Essential Fidelity True North® Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	23.15	1,004	43,365	-	3.20	0.34	3.54	10.71
2023	21.97	961	43,731	12.50	3.21	0.35	3.56	10.84
2022	20.21	1,055	52,168	5.55	3.20	0.35	3.55	10.87
2021	21.65	1,187	54,797	9.25	3.20	0.35	3.55	10.81
2020	17.84	1,076	60,317	8.41	3.21	0.34	3.55	10.72
2019	16.44	1,058	64,346	7.12	3.20	0.34	3.54	10.64

(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 Essential Fidelity True North® Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	390	368
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	391	370
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	1
Net assets attributable to contractholders	390	369
*Investments at cost	225	233
Net assets attributable to contractholders per unit:		
Investment / Estate Class	34.50	31.50

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	13	17
Change in unrealized appreciation (depreciation) in value of investments	29	34
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	42	51
Expenses (Note 6)		
Management fees	4	4
Administration fees	1	1
Insurance fees	1	1
Harmonized sales tax	1	1
	7	7
Increase (decrease) in net assets from operations attributable to contractholders	35	44
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.05	3.19
Weighted average number of units:		
Investment / Estate Class	11,473	13,689

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

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	369	410
Increase (decrease) in net assets from operations attributable to contractholders	35	44
Unit transactions		
Proceeds from issuance of units	67	-
Amounts paid on redemption of units	(81)	(41)
Net increase (decrease) from unit transactions	(14)	(41)
Net assets attributable to contractholders at the end of period	390	413

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	35	44
Adjustments for:		
Net realized (gain) loss on sale of investments	(13)	(17)
Change in unrealized (appreciation) depreciation in value of investments	(29)	(34)
Proceeds from sale of investments	30	47
Purchase of investments	(10)	-
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	13	41
Cash flows from (used in) financing activities		
Proceeds from issuance of units	67	-
Amounts paid on redemption of units	(81)	(41)
Net cash from (used in) financing activities	(14)	(41)
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	2	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
9,410	Sun Life MFS Global Growth Fund (Series I)	225,324	389,670	100.0
Total Investment Portfolio		225,324	389,670	100.0
Other Net Assets (Liabilities)			86	0.0
Net Assets Attributable to Contractholders			389,756	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 (\$)
215,263	Microsoft Corp.	70,896,394	131,650,905
278,124	Taiwan Semiconductor Manufacturing Co., Ltd.	34,575,882	66,146,786
256,514	Alphabet Inc., Class A	33,398,037	63,934,573
155,501	Visa Inc., Class A	43,163,376	55,848,097
298,054	NVIDIA Corp.	20,283,719	50,384,630
154,843	Apple Inc.	23,734,860	44,625,871
106,425	Accenture PLC, Class A	36,826,657	44,184,411
358,103	Canadian Pacific Kansas City Ltd.	32,912,314	38,578,357
431,691	Hdfc Bank Ltd., ADR	33,460,089	37,999,866
558,400	Tencent Holdings Ltd.	34,962,125	36,256,016
184,235	Agilent Technologies Inc.	30,375,045	32,679,333
228,085	Church & Dwight Co., Inc.	25,997,733	32,358,414
104,407	Steris PLC	27,860,594	31,364,531
73,158	Aon PLC	24,760,606	29,388,932
107,177	American Tower Corp., Class A	29,540,332	28,506,815
85,191	Schneider Electric SE	19,529,082	27,968,382
75,402	Salesforce Inc.	27,229,783	26,526,531
45,936	Moody'S Corp.	18,642,600	26,458,095
24,904	LVMH Moet Hennessy Louis Vuitton SE	21,031,540	26,183,941
127,845	Fiserv Inc.	18,382,224	26,072,466
280,765	Amphenol Corp.	12,403,585	25,882,429
175,216	CGI Inc.	20,376,871	23,925,745
55,284	Eaton Corp. PLC	14,364,879	23,719,295
54,255	Icon PLC	16,044,691	23,271,869
157,585	Estee Lauder Cos., Inc. (The), Class A	33,221,390	22,943,096

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

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

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS Global Growth Fund	1,721,145	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) (%)
Sun Life MFS Global Growth Fund	1,344,503	368	-

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

SunWise Essential Sun Life MFS Global Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	11,730	14,879
Units issued for cash	1,928	-
Units redeemed	(2,360)	(1,377)
Number of units at the end of period	11,298	13,502

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

SunWise Essential Sun Life MFS Global Growth Segregated 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	34.50	390	11,298	2.66	3.17	0.29	3.46	9.23
2023	31.50	369	11,730	13.40	3.18	0.31	3.49	9.85
2022	27.54	410	14,879	4.33	3.17	0.31	3.48	9.89
2021	32.59	510	15,653	8.70	3.17	0.30	3.47	9.51
2020	28.55	439	15,384	10.00	3.17	0.29	3.46	9.36
2019	24.77	341	13,777	5.96	3.17	0.29	3.46	9.25

(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* Essential Sun Life MFS Global Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	6,597	6,901
Cash	46	58
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	1
Receivable for unit subscriptions	-	-
	6,644	6,960
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	33	34
Management fees payable	14	14
Administration fees payable	2	2
Insurance fees payable	-	-
	49	50
Net assets attributable to contractholders	6,595	6,910
*Investments at cost	5,582	6,067
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.38	19.52
Income Class	21.23	20.31

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	218	82
Change in unrealized appreciation (depreciation) in value of investments	181	187
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	399	269
Expenses (Note 6)		
Management fees	73	78
Administration fees	11	12
Insurance fees	-	-
Harmonized sales tax	10	11
	94	101
Increase (decrease) in net assets from operations attributable to contractholders	305	168
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.84	0.49
Income Class	0.93	0.44
Weighted average number of units:		
Investment / Estate Class	13,514	18,854
Income Class	315,852	356,826

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

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	6,910	7,350
Increase (decrease) in net assets from operations attributable to contractholders	305	168
Unit transactions		
Proceeds from issuance of units	247	56
Amounts paid on redemption of units	(867)	(527)
Net increase (decrease) from unit transactions	(620)	(471)
Net assets attributable to contractholders at the end of period	6,595	7,047

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	305	168
Adjustments for:		
Net realized (gain) loss on sale of investments	(218)	(82)
Change in unrealized (appreciation) depreciation in value of investments	(181)	(187)
Proceeds from sale of investments	1,457	767
Purchase of investments	(754)	(195)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	14
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	609	487
Cash flows from (used in) financing activities		
Proceeds from issuance of units	247	56
Amounts paid on redemption of units	(868)	(524)
Net cash from (used in) financing activities	(621)	(468)
Net increase (decrease) in cash	(12)	19
Cash (bank overdraft), beginning of period	58	22
Cash (bank overdraft), end of period	46	41
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
305,078	Sun Life MFS Global Total Return Fund (Series I)	5,581,942	6,597,285	100.0
Total Investment Portfolio		5,581,942	6,597,285	100.0
Other Net Assets (Liabilities)			(2,701)	(0.0)
Net Assets Attributable to Contractholders			6,594,584	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
12,700,000	Government of Canada Treasury Bill	12,562,954	12,562,954
23,846	Roche Holding Ag	8,363,381	9,038,738
7,350,000	United States Treasury Note/Bond 2.75%, August 15, 2032	8,854,395	8,951,223
219,201	Ubs Group Ag	4,691,422	8,807,836
42,011	Johnson & Johnson	7,495,734	8,402,085
18,347	Cigna Corp.	5,228,438	8,298,967
147,665	Comcast Corp., Class A	7,024,349	7,912,537
813,000,000	Government of Japan, Thirty Year Bond 2.4%, December 20, 2034	8,178,729	7,775,919
5,054,000	Italy Buoni Poliennali Del Tesoro 4.1%, February 01, 2029	7,710,729	7,597,224
72,237	Charles Schwab Corp.	4,619,847	7,283,897
5,826,000	United States Treasury Bond, 3.88%, May 15, 2043	7,536,216	7,195,176
11,064	Goldman Sachs Group Inc. (The)	3,426,944	6,847,838
1,239,988	Natwest Group Plc	4,732,654	6,675,066
1,206,631	Tesco Plc	5,866,810	6,377,738
297,651	Eni SPA	5,600,110	6,258,498
114,142	Bank Of America Corp.	4,193,387	6,211,501
22,372	JPMorgan Chase & Co.	2,196,142	6,191,706
76,661	Samsung Electronics Co., Ltd.	4,947,980	6,173,687
4,253,000	Government of Spain Bond 3.15%, April 30, 2033	6,139,495	6,169,545
48,864	Omnicom Group Inc.	5,402,982	5,997,593
18,178	Schneider Electric Se	1,951,419	5,967,875
65,526	Johnson Controls International Plc	3,953,807	5,959,843
65,163	Masco Corp.	5,031,385	5,944,660
6,634,000	Government of Canada, 1.5%, June 01, 2031	5,756,500	5,830,111
152,109	Pfizer Inc.	7,379,833	5,823,689

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

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

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS Global Total Return Fund	778,745	6,597	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) (%)
Sun Life MFS Global Total Return Fund	744,044	6,901	0.9

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

SunWise Essential Sun Life MFS Global Total Return Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	13,400	21,836	327,380	363,515
Units issued for cash	463	69	11,341	2,816
Units redeemed	(366)	(7,169)	(41,069)	(20,058)
Number of units at the end of period	13,497	14,736	297,652	346,273

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

SunWise Essential Sun Life MFS Global Total Return Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.38	275	13,497	11.05	2.84	0.32	3.16	11.49
2023	19.52	262	13,400	8.36	2.83	0.27	3.10	9.65
2022	18.42	402	21,836	2.92	2.82	0.28	3.10	10.10
2021	19.82	583	29,452	8.46	2.82	0.26	3.08	9.59
2020	18.71	565	30,193	7.95	2.82	0.26	3.08	9.53
2019	18.00	652	36,238	15.63	2.82	0.28	3.10	10.21
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.23	6,320	297,652	11.05	2.52	0.30	2.82	12.08
2023	20.31	6,648	327,380	8.36	2.53	0.30	2.83	12.05
2022	19.11	6,948	363,515	2.92	2.52	0.30	2.82	12.05
2021	20.51	8,131	396,505	8.46	2.52	0.30	2.82	12.06
2020	19.30	7,833	405,899	7.95	2.52	0.28	2.80	11.37
2019	18.51	7,151	386,367	15.63	2.52	0.28	2.80	11.53

(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* Essential Sun Life MFS Global Total Return Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS Global Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	79	176
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	79	177
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	-	1
Net assets attributable to contractholders	79	176
*Investments at cost	69	166
Net assets attributable to contractholders per unit:		
Investment / Estate Class	31.47	29.44

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	13	66
Change in unrealized appreciation (depreciation) in value of investments	-	(53)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	13	13
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	-
Insurance fees	-	1
Harmonized sales tax	-	1
	2	4
Increase (decrease) in net assets from operations attributable to contractholders	11	9
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.35	1.20
Weighted average number of units:		
Investment / Estate Class	4,694	7,452

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

SunWise Essential Sun Life MFS Global Value Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	176	232
Increase (decrease) in net assets from operations attributable to contractholders	11	9
Unit transactions		
Proceeds from issuance of units	-	8
Amounts paid on redemption of units	(108)	(81)
Net increase (decrease) from unit transactions	(108)	(73)
Net assets attributable to contractholders at the end of period	79	168

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	11	9
Adjustments for:		
Net realized (gain) loss on sale of investments	(13)	(66)
Change in unrealized (appreciation) depreciation in value of investments	-	53
Proceeds from sale of investments	110	333
Purchase of investments	-	(255)
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	107	74
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	8
Amounts paid on redemption of units	(108)	(81)
Net cash from (used in) financing activities	(108)	(73)
Net increase (decrease) in cash	(1)	1
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS Global Value Segregated 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)				
2,066	Sun Life MFS Global Value Fund (Series I)	68,796	78,939	99.8
Total Investment Portfolio		68,796	78,939	99.8
Other Net Assets (Liabilities)			190	0.2
Net Assets Attributable to Contractholders			79,129	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 (\$)
365,201	Ubs Group Ag	7,780,871	14,674,342
132,346	Charles Schwab Corp.	8,997,518	13,344,887
20,215	Goldman Sachs Group Inc. (The)	6,670,919	12,511,664
2,284,214	Natwest Group Plc	8,879,257	12,296,312
210,030	Bank Of America Corp.	8,040,041	11,429,637
40,879	JPMorgan Chase & Co.	4,495,854	11,313,729
33,784	Schneider Electric Se	4,049,520	11,091,357
120,110	Johnson Controls International Plc	7,696,947	10,924,470
24,085	Cigna Corp.	6,002,140	10,894,457
200,400	Comcast Corp., Class A	9,401,206	10,738,310
52,048	Johnson & Johnson	8,360,941	10,409,458
24,781	Aon Plc	4,503,956	9,954,990
106,622	Masco Corp.	7,985,525	9,726,863
657,100	Mitsubishi Corp.	4,891,298	9,705,345
314,200	Hitachi Ltd.	4,419,912	9,682,337
61,606	ConocoPhillips Co.	4,798,446	9,642,033
25,802	NXP Semiconductors NV	4,717,797	9,500,500
15,488	Microsoft Corp.	5,518,203	9,472,177
86,951	Medtronic Plc	9,274,044	9,364,832
108,566	Samsung Electronics Co., Ltd.	7,305,016	8,743,071
22,214	Roche Holding Ag	8,227,591	8,420,135
23,593	Chubb Ltd.	4,481,198	8,234,839
66,329	Henkel AG & Co., KGaA, Preferred, Non-Voting Shares	8,152,492	8,087,159
91,245	Bnp Paribas Sa	7,166,652	7,990,736
204,841	Pfizer Inc.	9,988,365	7,842,601

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

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

SunWise Essential Sun Life MFS Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS Global Value Fund	565,657	79	-

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) (%)
Sun Life MFS Global Value Fund	526,940	176	-

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

SunWise Essential Sun Life MFS Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	5,992	8,650
Units issued for cash	10	280
Units redeemed	(3,487)	(2,949)
Number of units at the end of period	2,515	5,981

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

SunWise Essential Sun Life MFS Global Value Segregated 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	31.47	79	2,515	-	3.18	0.39	3.57	12.69
2023	29.44	176	5,992	142.55	3.15	0.40	3.55	12.82
2022	26.86	232	8,650	17.44	3.16	0.38	3.54	13.79
2021	28.46	261	9,164	4.32	3.15	0.38	3.53	13.67
2020	24.80	268	10,811	3.04	3.15	0.38	3.53	13.68
2019	23.93	254	10,616	3.61	3.15	0.38	3.53	13.60

(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* Essential Sun Life MFS Global Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	59	54
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	59	54
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	59	54
*Investments at cost	45	46
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.61	19.94

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	6	5
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	6	5
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	5	4
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.67	1.58
Weighted average number of units:		
Investment / Estate Class	2,714	2,714

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

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	54	50
Increase (decrease) in net assets from operations attributable to contractholders	5	4
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	59	54

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	4
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(6)	(5)
Proceeds from sale of investments	1	1
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,494	Sun Life MFS International Opportunities Fund (Series I)	45,154	58,676	100.0
Total Investment Portfolio		45,154	58,676	100.0
Other Net Assets (Liabilities)			(8)	0.0
Net Assets Attributable to Contractholders			58,668	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 (\$)
226,501	SAP SE	37,828,515	62,304,603
165,280	Schneider Electric SE	28,640,446	54,261,766
1,524,500	Hitachi Ltd.	19,114,926	46,978,750
332,827	Nestlé SA	45,333,106	46,478,831
104,983	Roche Holding AG	40,483,305	39,793,419
282,749	Heineken NV	38,402,851	37,459,077
35,282	LVMH Moët Hennessy Louis Vuitton SA	24,869,663	37,095,319
148,224	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	14,365,718	35,252,410
54,710	Linde PLC	18,216,663	32,850,255
293,982	Amadeus It Group SA	25,393,095	26,788,922
90,677	EssilorLuxottica SA	19,137,798	26,682,305
626,000	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	25,205,433	25,378,546
105,719	Air Liquide SA	17,419,918	24,985,230
2,605,600	AIA Group Ltd.	30,169,750	24,127,408
584,817	Assa Abloy AB	19,402,160	22,681,831
80,531	Capgemini SE	19,270,263	21,905,202
148,264	Novartis AG	16,843,950	21,596,833
201,148	RB Global Inc.	17,753,387	20,987,782
452,974	Diageo PLC	22,515,162	19,458,669
208,716	Agnico Eagle Mines Ltd. (Canada)	13,690,255	18,675,908
64,617	Deutsche Boerse AG	15,146,638	18,086,031
284,488	Experian PLC	12,007,184	18,084,487
242,314	Reckitt Benckiser Group PLC	25,105,209	17,937,538
110,338	Franco-Nevada Corp. (Canada)	18,832,351	17,896,824
18,000,000	Government of Canada, 4.47%, August 29, 2024	17,850,060	17,850,060

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

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

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS International Opportunities Fund	1,248,483	59	-

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) (%)
Sun Life MFS International Opportunities Fund	1,080,710	54	-

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

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	2,714	2,714
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	2,714	2,714

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

SunWise Essential Sun Life MFS International Opportunities Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	21.61	59	2,714	-	3.17	0.46	3.63	14.53
2023	19.94	54	2,714	1.76	3.18	0.45	3.63	14.53
2022	18.32	50	2,714	4.27	3.17	0.45	3.62	14.53
2021	21.06	57	2,714	3.26	3.17	0.45	3.62	14.42
2020	20.01	54	2,714	27.07	3.17	0.44	3.61	14.24
2019	18.33	40	2,186	15.73	3.18	0.45	3.63	14.50

(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 Essential Sun Life MFS International Opportunities Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS International Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	59	54
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	59	54
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	59	54
*Investments at cost	36	37
Net assets attributable to contractholders per unit:		
Investment / Estate Class	26.81	24.51

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	6	5
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	6	5
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	5	4
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.29	1.85
Weighted average number of units:		
Investment / Estate Class	2,191	2,191

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

SunWise Essential Sun Life MFS International Value Segregated Fund

Financial 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	48
Increase (decrease) in net assets from operations attributable to contractholders	5	4
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	59	52

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	4
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(6)	(5)
Proceeds from sale of investments	1	1
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS International Value Segregated 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)				
1,763	Sun Life MFS International Value Fund (Series I)	35,837	58,503	99.6
Total Investment Portfolio		35,837	58,503	99.6
Other Net Assets (Liabilities)			235	0.4
Net Assets Attributable to Contractholders			58,738	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 (\$)
282,038	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	21,855,936	67,077,660
202,709	Schneider Electric Se	27,903,926	66,549,784
699,920	Totalenergies Se	52,328,597	64,172,102
125,012	Cadence Design Systems Inc.	46,372,155	52,643,564
630,841	Samsung Electronics Co., Ltd.	40,805,572	50,803,083
368,277	Legrand Sa	37,387,223	50,055,371
9,269,882	Natwest Group Plc	41,317,697	49,901,350
6,316,327	Aib Group Plc	36,495,639	45,678,425
161,934	SAP AG	26,503,450	44,543,881
5,940,113	CaixaBank SA	33,338,657	43,197,283
150,569	Deutsche Boerse AG	34,695,572	42,143,640
4,575,500	Resona Holdings Inc.	29,547,371	41,655,915
914,250	Ubs Group Ag	19,672,836	36,735,983
221,491	Franco-Nevada Corp.	39,655,142	35,925,840
5,902,376	Haleon Plc	29,287,397	32,860,746
144,239	Wolters Kluwer Nv	18,948,245	32,617,692
751,394	Diageo Plc	37,856,104	32,278,071
1,459,400	Mitsubishi Electric Corp.	27,035,633	32,007,526
83,905	Roche Holding Ag	39,402,219	31,803,881
1,226,706	Woodside Energy Group Ltd.	41,201,503	31,644,504
496,239	Experian Plc	20,234,962	31,545,189
113,677	Capgemini Se	30,619,326	30,921,232
988,026	Imi Plc	20,258,655	30,041,921
281,824	Compagnie de Saint-Gobain SA	27,260,273	30,014,843
100,580	Essilorluxottica	19,651,389	29,596,328

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

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

SunWise Essential Sun Life MFS International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS International Value Fund	1,977,962	59	-

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) (%)
Sun Life MFS International Value Fund	2,171,516	54	-

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

SunWise Essential Sun Life MFS International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	2,191	2,191
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	2,191	2,191

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

SunWise Essential Sun Life MFS International Value Segregated Fund

Financial Information (for the period ended June 30, 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	26.81	59	2,191	-	3.12	0.40	3.52	13.00
2023	24.51	54	2,191	2.55	3.13	0.40	3.53	13.00
2022	22.07	48	2,191	3.14	3.12	0.41	3.53	13.22
2021	28.29	70	2,468	0.22	3.12	0.41	3.53	13.22
2020	26.76	66	2,468	0.77	3.12	0.41	3.53	13.22
2019	23.46	58	2,468	1.64	3.13	0.41	3.54	13.28

(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* Essential Sun Life MFS International Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	634	633
Cash	5	4
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	639	637
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	1	-
	2	1
Net assets attributable to contractholders	637	636
*Investments at cost	328	291
Net assets attributable to contractholders per unit:		
Investment / Estate Class	53.54	41.91

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	206	37
Change in unrealized appreciation (depreciation) in value of investments	(36)	75
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	170	112
Expenses (Note 6)		
Management fees	7	6
Administration fees	1	1
Insurance fees	2	2
Harmonized sales tax	1	1
	11	10
Increase (decrease) in net assets from operations attributable to contractholders	159	102
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	11.48	6.25
Weighted average number of units:		
Investment / Estate Class	13,816	16,362

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

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	636	586
Increase (decrease) in net assets from operations attributable to contractholders	159	102
Unit transactions		
Proceeds from issuance of units	25	1
Amounts paid on redemption of units	(183)	(76)
Net increase (decrease) from unit transactions	(158)	(75)
Net assets attributable to contractholders at the end of period	637	613

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	159	102
Adjustments for:		
Net realized (gain) loss on sale of investments	(206)	(37)
Change in unrealized (appreciation) depreciation in value of investments	36	(75)
Proceeds from sale of investments	357	83
Purchase of investments	(188)	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	1	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	159	75
Cash flows from (used in) financing activities		
Proceeds from issuance of units	25	1
Amounts paid on redemption of units	(183)	(76)
Net cash from (used in) financing activities	(158)	(75)
Net increase (decrease) in cash	1	-
Cash (bank overdraft), beginning of period	4	2
Cash (bank overdraft), end of period	5	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,761	Sun Life MFS U.S. Growth Fund (Series I)	327,774	634,012	99.6
Total Investment Portfolio		327,774	634,012	99.6
Other Net Assets (Liabilities)			2,845	0.4
Net Assets Attributable to Contractholders			636,857	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 (\$)
526,690	Microsoft Corp.	126,951,287	322,113,950
1,758,347	NVIDIA Corp.	38,691,751	297,240,306
905,332	Amazon.com Inc.	147,867,304	239,399,309
910,665	Alphabet Inc.	105,431,874	226,977,778
301,154	Meta Platforms Inc., Class A	112,478,121	207,780,230
619,764	Apple Inc.	97,580,676	178,616,458
168,069	Mastercard Inc., Class A	61,488,553	101,456,357
73,215	Eli Lilly and Co.	46,465,877	90,704,009
51,870	ASML Holding NV	42,022,354	72,589,326
197,762	Visa Inc., Class A	46,568,813	71,026,111
665,852	Boston Scientific Corp.	35,859,322	70,164,971
141,608	Cadence Design Systems Inc.	31,921,548	59,632,274
70,748	Synopsys Inc.	35,186,580	57,606,361
163,715	Vulcan Materials Co.	33,415,713	55,708,934
127,314	Eaton Corp. PLC	30,705,632	54,623,370
37,362	Lam Research Corp.	30,351,463	54,439,493
590,358	Amphenol Corp.	38,070,410	54,422,379
83,699	Linde PLC	40,661,842	50,256,507
68,601	Vertex Pharmaceuticals Inc.	22,255,236	43,998,660
284,844	Kkr & Co., Inc.	36,049,155	41,018,846
36,100	KLA Corp.	24,674,854	40,728,522
51,981	Thermo Fisher Scientific Inc.	30,652,096	39,333,743
36,104	Servicenow Inc.	24,081,140	38,863,636
129,685	Hilton Worldwide Holdings Inc.	24,478,411	38,720,416
95,841	Verisk Analytics Inc.	21,154,268	35,349,737

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

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

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS U.S. Growth Fund	3,326,152	634	-

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) (%)
Sun Life MFS U.S. Growth Fund	2,745,171	633	-

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

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	15,164	17,944
Units issued for cash	513	8
Units redeemed	(3,782)	(2,206)
Number of units at the end of period	11,895	15,746

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

SunWise Essential Sun Life MFS U.S. Growth Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	53.54	637	11,895	28.93	3.17	0.33	3.50	10.75
2023	41.91	636	15,164	3.07	3.17	0.34	3.51	10.80
2022	32.68	586	17,944	3.25	3.16	0.32	3.48	10.29
2021	45.63	804	17,630	3.17	3.16	0.34	3.50	10.99
2020	38.51	738	19,177	9.12	3.16	0.36	3.52	11.50
2019	31.32	1,062	33,917	8.67	3.16	0.36	3.52	11.56

(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* Essential Sun Life MFS U.S. Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	82	75
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	82	75
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	82	75
*Investments at cost	66	44
Net assets attributable to contractholders per unit:		
Investment / Estate Class	37.97	34.85

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	23	34
Change in unrealized appreciation (depreciation) in value of investments	(15)	(35)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	8	(1)
Expenses (Note 6)		
Management fees	1	2
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	2
Increase (decrease) in net assets from operations attributable to contractholders	7	(3)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.02	(1.01)
Weighted average number of units:		
Investment / Estate Class	2,227	3,401

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

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	75	158
Increase (decrease) in net assets from operations attributable to contractholders	7	(3)
Unit transactions		
Proceeds from issuance of units	66	-
Amounts paid on redemption of units	(66)	(83)
Net increase (decrease) from unit transactions	-	(83)
Net assets attributable to contractholders at the end of period	82	72

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	(3)
Adjustments for:		
Net realized (gain) loss on sale of investments	(23)	(34)
Change in unrealized (appreciation) depreciation in value of investments	15	35
Proceeds from sale of investments	123	85
Purchase of investments	(122)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	82
Cash flows from (used in) financing activities		
Proceeds from issuance of units	66	-
Amounts paid on redemption of units	(66)	(83)
Net cash from (used in) financing activities	-	(83)
Net increase (decrease) in cash	-	(1)
Cash (bank overdraft), beginning of period	-	1
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS U.S. Value Segregated 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)				
1,862	Sun Life MFS U.S. Value Fund (Series I)	65,540	81,836	100.0
Total Investment Portfolio		65,540	81,836	100.0
Other Net Assets (Liabilities)			25	0.0
Net Assets Attributable to Contractholders			81,861	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 (\$)
140,266	JPMorgan Chase & Co.	22,698,152	38,820,215
97,103	Progressive Corp. (The)	13,126,606	27,598,506
52,184	Cigna Corp.	15,474,321	23,604,582
28,160	Mckesson Corp.	8,779,307	22,504,572
128,292	ConocoPhillips Co.	14,118,131	20,079,144
66,683	Marsh & McLennan Cos., Inc.	11,086,748	19,227,216
43,432	Aon Plc	12,646,991	17,447,444
55,622	Analog Devices Inc.	11,784,702	17,372,885
86,370	Johnson & Johnson	17,166,903	17,273,764
43,186	General Dynamics Corp.	13,662,706	17,145,340
51,265	American Express Co.	9,290,864	16,242,814
51,375	Lowe's Cos. Inc.	12,249,256	15,498,054
116,019	Morgan Stanley	12,259,035	15,429,300
48,268	Union Pacific Corp.	12,496,841	14,943,854
139,687	Southern Co. (The)	11,062,132	14,826,727
107,071	Rtx Corp.	11,131,116	14,708,143
35,333	Accenture PLC, Class A	11,242,414	14,669,183
41,661	Chubb Ltd.	8,671,252	14,541,246
12,807	Kla Corp.	5,564,412	14,449,035
91,066	Exxon Mobil Corp.	10,275,403	14,345,066
100,852	Duke Energy Corp.	12,378,151	13,831,770
46,619	Honeywell International Inc.	11,080,908	13,621,901
47,006	Travelers Cos., Inc. (The)	8,991,637	13,078,912
47,769	Texas Instruments Inc.	9,261,890	12,715,348
20,825	Northrop Grumman Corp.	9,811,336	12,422,735

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

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

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS U.S. Value Fund	794,129	82	-

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) (%)
Sun Life MFS U.S. Value Fund	897,098	75	-

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

SunWise Essential Sun Life MFS U.S. Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	2,156	4,599
Units issued for cash	1,731	13
Units redeemed	(1,731)	(2,456)
Number of units at the end of period	2,156	2,156

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

SunWise Essential Sun Life MFS U.S. Value Segregated 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	37.97	82	2,156	151.91	3.29	0.41	3.70	13.09
2023	34.85	75	2,156	3.21	3.18	0.40	3.58	12.96
2022	34.27	158	4,599	3.17	3.17	0.40	3.57	12.77
2021	35.26	241	6,849	2.56	3.16	0.37	3.53	11.86
2020	29.34	225	7,655	11.50	3.16	0.35	3.51	11.35
2019	30.04	434	14,448	3.98	3.16	0.35	3.51	11.18

(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* Essential Sun Life MFS U.S. Value Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	40,003	41,411
Cash	236	68
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	188	330
Receivable for unit subscriptions	-	-
	40,428	41,810
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	189	329
Management fees payable	68	72
Administration fees payable	9	9
Insurance fees payable	2	3
	268	413
Net assets attributable to contractholders	40,160	41,397
*Investments at cost	37,927	41,557
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.97	18.18
Income Class	19.61	18.76
PIM Class	24.01	22.71

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	93	(187)
Change in unrealized appreciation (depreciation) in value of investments	2,222	2,452
Other income		
Interest	1	2
Fees rebate (Note 6)	-	-
	2,316	2,267
Expenses (Note 6)		
Management fees	369	401
Administration fees	49	53
Insurance fees	13	17
Harmonized sales tax	50	54
	481	525
Increase (decrease) in net assets from operations attributable to contractholders	1,835	1,742
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.79	0.65
Income Class	0.85	0.68
PIM Class	1.31	1.04
Weighted average number of units:		
Investment / Estate Class	444,361	584,073
Income Class	1,477,369	1,674,007
PIM Class	175,628	216,424

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

SunWise Essential CI Canadian Balanced Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	41,397	44,440
Increase (decrease) in net assets from operations attributable to contractholders	1,835	1,742
Unit transactions		
Proceeds from issuance of units	997	573
Amounts paid on redemption of units	(4,069)	(4,091)
Net increase (decrease) from unit transactions	(3,072)	(3,518)
Net assets attributable to contractholders at the end of period	40,160	42,664

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	1,835	1,742
Adjustments for:		
Net realized (gain) loss on sale of investments	(93)	187
Change in unrealized (appreciation) depreciation in value of investments	(2,222)	(2,452)
Proceeds from sale of investments	3,929	3,998
Purchase of investments	(64)	(10)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	72
Increase (decrease) in administration fees payable	-	10
Increase (decrease) in insurance fees payable	(1)	3
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	3,380	3,549
Cash flows from (used in) financing activities		
Proceeds from issuance of units	997	585
Amounts paid on redemption of units	(4,209)	(4,063)
Net cash from (used in) financing activities	(3,212)	(3,478)
Net increase (decrease) in cash	168	71
Cash (bank overdraft), beginning of period	68	92
Cash (bank overdraft), end of period	236	163
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 Essential CI Canadian Balanced Segregated 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)				
3,546,272	CI Canadian Balanced Fund (Series I)	37,927,396	40,003,011	99.6
Total Investment Portfolio		37,927,396	40,003,011	99.6
Other Net Assets (Liabilities)			156,570	0.4
Net Assets Attributable to Contractholders			40,159,581	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 Essential CI Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	40,003	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 Canadian Balanced Fund	2,365,492	41,411	1.8

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

SunWise Essential CI Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	478,046	621,856	1,520,855	1,728,040
Units issued for cash	14,661	3,949	37,441	19,858
Units redeemed	(74,750)	(75,803)	(121,099)	(136,223)
Number of units at the end of period	417,957	550,002	1,437,197	1,611,675

	PIM Class	
	2024	2023
Number of units at the beginning of period	183,789	219,851
Units issued for cash	46	7,150
Units redeemed	(15,071)	(17,186)
Number of units at the end of period	168,764	209,815

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

SunWise Essential CI Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.97	7,928	417,957	0.16	2.60	0.29	2.89	11.34
2023	18.18	8,691	478,046	3.04	2.61	0.29	2.90	11.01
2022	16.67	10,366	621,856	112.39	2.60	0.29	2.89	11.10
2021	19.04	13,763	722,698	1.71	2.60	0.28	2.88	10.89
2020	17.43	15,283	876,999	5.92	2.60	0.28	2.88	10.92
2019	17.09	17,996	1,052,741	3.46	2.60	0.29	2.89	10.99
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.61	28,180	1,437,197	0.16	2.27	0.27	2.54	11.80
2023	18.76	28,533	1,520,855	3.04	2.28	0.27	2.55	11.75
2022	17.14	29,620	1,728,040	112.39	2.27	0.27	2.54	11.74
2021	19.51	36,888	1,890,689	1.71	2.27	0.27	2.54	11.72
2020	17.79	38,356	2,155,872	5.92	2.27	0.27	2.54	11.72
2019	17.39	41,959	2,412,308	3.46	2.27	0.27	2.54	11.71
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.01	4,052	168,764	0.16	0.15	0.02	0.17	10.97
2023	22.71	4,173	183,789	3.04	0.15	0.02	0.17	11.05
2022	20.26	4,454	219,851	112.39	0.15	0.02	0.17	11.08
2021	22.52	5,566	247,169	1.71	0.15	0.02	0.17	10.94
2020	20.05	5,450	271,736	5.92	0.15	0.02	0.17	10.78
2019	19.14	6,125	319,942	3.46	0.15	0.02	0.17	10.57

(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 Essential CI Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Canadian Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	57,871	59,289
Cash	388	109
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	392	265
Receivable for unit subscriptions	1	75
	58,655	59,741
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	379	317
Management fees payable	100	104
Administration fees payable	13	13
Insurance fees payable	3	4
	495	438
Net assets attributable to contractholders	58,160	59,303
*Investments at cost	49,598	52,042
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.90	19.80
Income Class	21.72	20.54
PIM Class	27.57	25.77

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	1,106	1,129
Capital gain distributions from investments	1,148	1,309
Net realized gain (loss) on sale of investments	764	473
Change in unrealized appreciation (depreciation) in value of investments	1,027	309
Other income		
Interest	2	2
Fees rebate (Note 6)	-	-
	4,047	3,222
Expenses (Note 6)		
Management fees	543	560
Administration fees	71	74
Insurance fees	19	21
Harmonized sales tax	64	66
	697	721
Increase (decrease) in net assets from operations attributable to contractholders	3,350	2,501
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.11	0.72
Income Class	1.19	0.78
PIM Class	1.81	1.22
Weighted average number of units:		
Investment / Estate Class	551,881	680,679
Income Class	2,006,179	2,225,966
PIM Class	193,671	229,949

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

SunWise Essential CI Canadian Income & Growth Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	59,303	60,483
Increase (decrease) in net assets from operations attributable to contractholders	3,350	2,501
Unit transactions		
Proceeds from issuance of units	769	1,484
Amounts paid on redemption of units	(5,262)	(5,172)
Net increase (decrease) from unit transactions	(4,493)	(3,688)
Net assets attributable to contractholders at the end of period	58,160	59,296

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	3,350	2,501
Adjustments for:		
Net realized (gain) loss on sale of investments	(764)	(473)
Change in unrealized (appreciation) depreciation in value of investments	(1,027)	(309)
Proceeds from sale of investments	5,380	4,484
Purchase of investments	(44)	(139)
Non-cash distributions from investments	(2,254)	(2,438)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(4)	101
Increase (decrease) in administration fees payable	-	13
Increase (decrease) in insurance fees payable	(1)	4
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	4,636	3,742
Cash flows from (used in) financing activities		
Proceeds from issuance of units	843	1,484
Amounts paid on redemption of units	(5,200)	(5,115)
Net cash from (used in) financing activities	(4,357)	(3,631)
Net increase (decrease) in cash	279	111
Cash (bank overdraft), beginning of period	109	32
Cash (bank overdraft), end of period	388	143
Supplementary Information:		
Interest received*	2	2
Interest paid*	-	-

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

SunWise Essential CI Canadian Income & Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,141,044	CI Canadian Income & Growth Fund (Series I)	49,597,595	57,871,359	99.5
Total Investment Portfolio		49,597,595	57,871,359	99.5
Other Net Assets (Liabilities)			288,888	0.5
Net Assets Attributable to Contractholders			58,160,247	100.0

Top 25 Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
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 Essential CI Canadian Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	57,871	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 Canadian Income & Growth Fund	3,354,861	59,289	1.8

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

SunWise Essential CI Canadian Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	579,832	702,372	2,064,887	2,288,832
Units issued for cash	5,399	2,970	30,920	62,058
Units redeemed	(59,503)	(48,177)	(150,565)	(200,674)
Number of units at the end of period	525,728	657,165	1,945,242	2,150,216

	PIM Class	
	2024	2023
Number of units at the beginning of period	209,757	233,490
Units issued for cash	77	9,459
Units redeemed	(31,582)	(17,146)
Number of units at the end of period	178,252	225,803

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 Essential CI Canadian Income & Growth Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.90	10,989	525,728	3.90	2.60	0.28	2.88	10.78
2023	19.80	11,483	579,832	8.13	2.61	0.28	2.89	10.72
2022	17.98	12,631	702,372	8.09	2.60	0.28	2.88	10.72
2021	19.92	16,704	838,555	10.42	2.60	0.28	2.88	10.78
2020	17.26	17,832	1,032,900	3.71	2.60	0.28	2.88	10.73
2019	16.54	21,208	1,282,008	5.35	2.60	0.27	2.87	10.54
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.72	42,257	1,945,242	3.90	2.27	0.22	2.49	9.91
2023	20.54	42,415	2,064,887	8.13	2.28	0.23	2.51	9.96
2022	18.58	42,535	2,288,832	8.09	2.27	0.23	2.50	10.07
2021	20.50	51,036	2,489,294	10.42	2.27	0.23	2.50	10.00
2020	17.70	47,544	2,686,449	3.71	2.27	0.22	2.49	9.85
2019	16.89	51,496	3,048,133	5.35	2.27	0.22	2.49	9.90
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	27.57	4,914	178,252	3.90	0.15	0.01	0.16	9.71
2023	25.77	5,405	209,757	8.13	0.15	0.01	0.16	9.78
2022	22.77	5,317	233,490	8.09	0.15	0.01	0.16	9.74
2021	24.54	5,957	242,717	10.42	0.15	0.02	0.17	10.10
2020	20.70	4,976	240,431	3.71	0.15	0.02	0.17	10.30
2019	19.30	5,078	263,090	5.35	0.15	0.01	0.16	9.69

(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 Essential CI Canadian Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Global Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	77,569	73,925
Cash	521	445
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	391	335
Receivable for unit subscriptions	2	-
	78,486	74,708
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	374	310
Management fees payable	130	127
Administration fees payable	19	18
Insurance fees payable	4	4
	527	459
Net assets attributable to contractholders	77,959	74,249
*Investments at cost	66,412	67,156
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.63	21.83
Income Class	25.09	23.14
PIM Class	32.65	29.75

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	1,163	898
Capital gain distributions from investments	633	1,896
Net realized gain (loss) on sale of investments	1,049	337
Change in unrealized appreciation (depreciation) in value of investments	4,387	1,253
Other income		
Interest	2	11
Fees rebate (Note 6)	-	-
	7,234	4,395
Expenses (Note 6)		
Management fees	682	661
Administration fees	98	95
Insurance fees	21	22
Harmonized sales tax	87	83
	888	861
Increase (decrease) in net assets from operations attributable to contractholders	6,346	3,534
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.82	0.93
Income Class	1.96	1.02
PIM Class	2.84	1.63
Weighted average number of units:		
Investment / Estate Class	566,135	626,541
Income Class	2,273,503	2,378,823
PIM Class	303,032	326,290

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

SunWise Essential CI Global Income & Growth Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	74,249	72,552
Increase (decrease) in net assets from operations attributable to contractholders	6,346	3,534
Unit transactions		
Proceeds from issuance of units	5,620	2,594
Amounts paid on redemption of units	(8,256)	(4,547)
Net increase (decrease) from unit transactions	(2,636)	(1,953)
Net assets attributable to contractholders at the end of period	77,959	74,133

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	6,346	3,534
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,049)	(337)
Change in unrealized (appreciation) depreciation in value of investments	(4,387)	(1,253)
Proceeds from sale of investments	8,051	4,692
Purchase of investments	(4,519)	(1,959)
Non-cash distributions from investments	(1,796)	(2,794)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	123
Increase (decrease) in administration fees payable	1	17
Increase (decrease) in insurance fees payable	-	4
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	2,650	2,024
Cash flows from (used in) financing activities		
Proceeds from issuance of units	5,618	2,607
Amounts paid on redemption of units	(8,192)	(4,495)
Net cash from (used in) financing activities	(2,574)	(1,888)
Net increase (decrease) in cash	76	136
Cash (bank overdraft), beginning of period	445	350
Cash (bank overdraft), end of period	521	486
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 Essential CI Global Income & Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,972,444	CI Global Income & Growth Fund (Series I)	66,412,263	77,569,141	99.5
Total Investment Portfolio		66,412,263	77,569,141	99.5
Other Net Assets (Liabilities)			389,964	0.5
Net Assets Attributable to Contractholders			77,959,105	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 Essential CI Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	77,569	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 Global Income & Growth Fund	8,881,086	73,925	0.8

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

SunWise Essential CI Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	587,761	635,668	2,279,619	2,388,037
Units issued for cash	13,153	16,819	161,774	94,724
Units redeemed	(56,538)	(42,503)	(233,082)	(142,260)
Number of units at the end of period	544,376	609,984	2,208,311	2,340,501

	PIM Class	
	2024	2023
Number of units at the beginning of period	291,291	334,648
Units issued for cash	46,619	5,286
Units redeemed	(41,026)	(18,244)
Number of units at the end of period	296,884	321,690

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

SunWise Essential CI Global Income & Growth Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.63	12,862	544,376	8.24	2.62	0.30	2.92	11.27
2023	21.83	12,832	587,761	10.69	2.63	0.30	2.93	11.24
2022	20.15	12,806	635,668	14.38	2.62	0.30	2.92	11.28
2021	23.21	15,108	651,052	11.53	2.62	0.29	2.91	10.94
2020	20.54	14,225	692,359	15.03	2.62	0.28	2.90	10.66
2019	18.36	13,135	715,580	14.34	2.62	0.28	2.90	10.75
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	25.09	55,405	2,208,311	8.24	2.29	0.24	2.53	10.65
2023	23.14	52,752	2,279,619	10.69	2.30	0.24	2.54	10.51
2022	21.28	50,808	2,388,037	14.38	2.29	0.24	2.53	10.56
2021	24.42	52,149	2,135,865	11.53	2.29	0.25	2.54	10.78
2020	21.54	45,091	2,093,726	15.03	2.29	0.24	2.53	10.59
2019	19.17	38,334	1,999,548	14.34	2.29	0.24	2.53	10.48
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	32.65	9,692	296,884	8.24	0.15	0.01	0.16	8.54
2023	29.75	8,665	291,291	10.69	0.15	0.01	0.16	9.29
2022	26.71	8,938	334,648	14.38	0.15	0.01	0.16	9.37
2021	29.93	7,307	244,161	11.53	0.15	0.02	0.17	10.33
2020	25.78	5,403	209,604	15.03	0.15	0.02	0.17	10.60
2019	22.41	4,391	195,895	14.34	0.15	0.02	0.17	10.34

(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 Essential CI Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	18,241	18,912
Cash	90	122
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	97	80
Receivable for unit subscriptions	-	-
	18,429	19,115
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	92	83
Management fees payable	33	35
Administration fees payable	4	4
Insurance fees payable	2	2
	131	124
Net assets attributable to contractholders	18,298	18,991
*Investments at cost	15,451	16,921
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.66	15.01
Income Class	16.28	15.58
PIM Class	21.20	20.05

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	264	130
Change in unrealized appreciation (depreciation) in value of investments	799	889
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,063	1,020
Expenses (Note 6)		
Management fees	180	193
Administration fees	23	24
Insurance fees	9	9
Harmonized sales tax	23	25
	235	251
Increase (decrease) in net assets from operations attributable to contractholders	828	769
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.66	0.54
Income Class	0.70	0.57
PIM Class	1.11	0.94
Weighted average number of units:		
Investment / Estate Class	346,973	404,003
Income Class	785,390	905,921
PIM Class	41,757	41,190

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

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	18,991	20,026
Increase (decrease) in net assets from operations attributable to contractholders	828	769
Unit transactions		
Proceeds from issuance of units	935	218
Amounts paid on redemption of units	(2,456)	(1,850)
Net increase (decrease) from unit transactions	(1,521)	(1,632)
Net assets attributable to contractholders at the end of period	18,298	19,163

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	828	769
Adjustments for:		
Net realized (gain) loss on sale of investments	(264)	(130)
Change in unrealized (appreciation) depreciation in value of investments	(799)	(889)
Proceeds from sale of investments	1,965	1,863
Purchase of investments	(248)	(14)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	34
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,480	1,638
Cash flows from (used in) financing activities		
Proceeds from issuance of units	935	301
Amounts paid on redemption of units	(2,447)	(1,921)
Net cash from (used in) financing activities	(1,512)	(1,620)
Net increase (decrease) in cash	(32)	18
Cash (bank overdraft), beginning of period	122	31
Cash (bank overdraft), end of period	90	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 Essential CI Premier Canadian Balanced Segregated 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)				
1,617,027	CI Canadian Balanced Fund (Series I)	15,450,933	18,240,553	99.7
Total Investment Portfolio		15,450,933	18,240,553	99.7
Other Net Assets (Liabilities)			57,270	0.3
Net Assets Attributable to Contractholders			18,297,823	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 Essential CI Premier Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	18,241	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 Canadian Balanced Fund	2,365,492	18,912	0.8

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

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	366,155	423,423	816,397	943,524
Units issued for cash	22,817	2,712	27,448	12,068
Units redeemed	(73,828)	(34,434)	(79,424)	(88,329)
Number of units at the end of period	315,144	391,701	764,421	867,263

	PIM Class	
	2024	2023
Number of units at the beginning of period	38,700	42,905
Units issued for cash	7,207	-
Units redeemed	(2,681)	(2,871)
Number of units at the end of period	43,226	40,034

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

SunWise Essential CI Premier Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	15.66	4,934	315,144	1.33	2.60	0.28	2.88	10.91
2023	15.01	5,495	366,155	3.06	2.61	0.28	2.89	10.92
2022	13.76	5,827	423,423	2.50	2.60	0.28	2.88	10.95
2021	15.34	7,405	482,883	9.07	2.60	0.28	2.88	10.74
2020	13.40	8,136	607,012	2.61	2.60	0.27	2.87	10.55
2019	12.58	8,951	711,340	95.68	2.60	0.28	2.88	10.89
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	16.28	12,448	764,421	1.33	2.27	0.25	2.52	10.83
2023	15.58	12,720	816,397	3.06	2.28	0.25	2.53	10.85
2022	14.24	13,432	943,524	2.50	2.27	0.24	2.51	10.65
2021	15.81	16,202	1,025,046	9.07	2.27	0.24	2.51	10.72
2020	13.76	16,381	1,190,407	2.61	2.27	0.24	2.51	10.75
2019	12.87	17,372	1,349,459	95.68	2.27	0.24	2.51	10.78
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.20	916	43,226	1.33	0.15	0.02	0.17	10.42
2023	20.05	776	38,700	3.06	0.15	0.02	0.17	10.40
2022	17.89	767	42,905	2.50	0.15	0.02	0.17	10.38
2021	19.40	917	47,272	9.07	0.15	0.02	0.17	11.01
2020	16.50	1,088	65,954	2.61	0.15	0.02	0.17	11.29
2019	15.08	1,082	71,788	95.68	0.15	0.02	0.17	11.81

(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 Essential CI Premier Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	11,272	10,914
Cash	57	24
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	49	47
Receivable for unit subscriptions	2	-
	11,380	10,985
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	51	47
Management fees payable	21	21
Administration fees payable	3	3
Insurance fees payable	1	1
	76	73
Net assets attributable to contractholders	11,304	10,912
*Investments at cost	11,221	11,676
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.98	20.30
Income Class	23.26	21.45

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	169	135
Capital gain distributions from investments	92	498
Net realized gain (loss) on sale of investments	(23)	(91)
Change in unrealized appreciation (depreciation) in value of investments	812	129
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,050	672
Expenses (Note 6)		
Management fees	113	114
Administration fees	15	15
Insurance fees	3	3
Harmonized sales tax	14	14
	145	146
Increase (decrease) in net assets from operations attributable to contractholders	905	526
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.69	0.88
Income Class	1.81	0.96
Weighted average number of units:		
Investment / Estate Class	87,098	97,232
Income Class	418,476	458,370

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

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	10,912	11,187
Increase (decrease) in net assets from operations attributable to contractholders	905	526
Unit transactions		
Proceeds from issuance of units	593	340
Amounts paid on redemption of units	(1,106)	(1,086)
Net increase (decrease) from unit transactions	(513)	(746)
Net assets attributable to contractholders at the end of period	11,304	10,967

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	905	526
Adjustments for:		
Net realized (gain) loss on sale of investments	23	91
Change in unrealized (appreciation) depreciation in value of investments	(812)	(129)
Proceeds from sale of investments	926	872
Purchase of investments	(237)	(10)
Non-cash distributions from investments	(261)	(633)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	21
Increase (decrease) in administration fees payable	-	3
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	544	741
Cash flows from (used in) financing activities		
Proceeds from issuance of units	591	340
Amounts paid on redemption of units	(1,102)	(1,083)
Net cash from (used in) financing activities	(511)	(743)
Net increase (decrease) in cash	33	(2)
Cash (bank overdraft), beginning of period	24	32
Cash (bank overdraft), end of period	57	30
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential CI Premier Global Income & Growth Segregated 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)				
1,013,165	CI Global Income & Growth Fund (Series I)	11,221,138	11,271,563	99.7
Total Investment Portfolio		11,221,138	11,271,563	99.7
Other Net Assets (Liabilities)			32,212	0.3
Net Assets Attributable to Contractholders			11,303,775	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 Essential CI Premier Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	11,272	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Income & Growth Fund	8,881,086	10,914	0.1

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

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	90,434	100,074	423,120	472,253
Units issued for cash	2,039	471	24,781	16,098
Units redeemed	(13,185)	(6,606)	(36,817)	(46,660)
Number of units at the end of period	79,288	93,939	411,084	441,691

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

SunWise Essential CI Premier Global Income & Growth Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	21.98	1,743	79,288	4.45	2.62	0.29	2.91	11.16
2023	20.30	1,836	90,434	8.28	2.63	0.29	2.92	11.02
2022	18.73	1,875	100,074	114.88	2.62	0.29	2.91	10.88
2021	21.59	2,505	116,003	3.48	2.62	0.29	2.91	11.05
2020	19.19	2,462	128,286	93.10	2.62	0.30	2.92	11.37
2019	17.21	2,763	160,517	1.64	2.62	0.30	2.92	11.42
Income Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	23.26	9,561	411,084	4.45	2.29	0.25	2.54	11.02
2023	21.45	9,076	423,120	8.28	2.30	0.25	2.55	11.00
2022	19.72	9,312	472,253	114.88	2.29	0.25	2.54	10.86
2021	22.64	11,554	510,279	3.48	2.29	0.25	2.54	11.05
2020	20.05	10,970	547,188	93.10	2.29	0.25	2.54	11.06
2019	17.92	10,733	599,083	1.64	2.29	0.25	2.54	11.07

(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 Essential CI Premier Global Income & Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	15,992	16,270
Cash	64	94
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	79	71
Receivable for unit subscriptions	-	-
	16,135	16,435
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	75	63
Management fees payable	30	32
Administration fees payable	4	4
Insurance fees payable	1	1
	110	100
Net assets attributable to contractholders	16,025	16,335
*Investments at cost	13,380	14,398
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.19	18.39
Income Class	20.14	19.27

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	179	126
Change in unrealized appreciation (depreciation) in value of investments	740	742
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	919	869
Expenses (Note 6)		
Management fees	163	171
Administration fees	20	21
Insurance fees	6	7
Harmonized sales tax	21	21
	210	220
Increase (decrease) in net assets from operations attributable to contractholders	709	649
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.80	0.66
Income Class	0.87	0.70
Weighted average number of units:		
Investment / Estate Class	207,176	240,578
Income Class	621,516	699,410

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

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	16,335	17,078
Increase (decrease) in net assets from operations attributable to contractholders	709	649
Unit transactions		
Proceeds from issuance of units	319	304
Amounts paid on redemption of units	(1,338)	(1,619)
Net increase (decrease) from unit transactions	(1,019)	(1,315)
Net assets attributable to contractholders at the end of period	16,025	16,412

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	709	649
Adjustments for:		
Net realized (gain) loss on sale of investments	(179)	(126)
Change in unrealized (appreciation) depreciation in value of investments	(740)	(742)
Proceeds from sale of investments	1,251	1,565
Purchase of investments	(62)	(1)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	31
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	977	1,381
Cash flows from (used in) financing activities		
Proceeds from issuance of units	319	304
Amounts paid on redemption of units	(1,326)	(1,606)
Net cash from (used in) financing activities	(1,007)	(1,302)
Net increase (decrease) in cash	(30)	79
Cash (bank overdraft), beginning of period	94	50
Cash (bank overdraft), end of period	64	129
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential CI Premier II Canadian Balanced Segregated 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)				
1,417,659	CI Canadian Balanced Fund (Series I)	13,379,709	15,991,619	99.8
Total Investment Portfolio		13,379,709	15,991,619	99.8
Other Net Assets (Liabilities)			33,842	0.2
Net Assets Attributable to Contractholders			16,025,461	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 Essential CI Premier II Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	15,992	0.7

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Balanced Fund	2,365,492	16,270	0.7

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

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	215,332	256,516	642,329	724,182
Units issued for cash	8,194	1,159	8,189	15,808
Units redeemed	(21,669)	(29,308)	(47,011)	(60,732)
Number of units at the end of period	201,857	228,367	603,507	679,258

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

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.19	3,873	201,857	0.39	2.60	0.27	2.87	10.46
2023	18.39	3,960	215,332	2.97	2.61	0.27	2.88	10.19
2022	16.86	4,326	256,516	3.39	2.60	0.26	2.86	9.85
2021	18.80	5,730	304,859	8.56	2.60	0.26	2.86	10.02
2020	16.42	5,773	351,563	2.70	2.60	0.26	2.86	10.19
2019	15.42	6,537	424,001	3.23	2.60	0.26	2.86	10.15
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.14	12,152	603,507	0.39	2.27	0.25	2.52	10.94
2023	19.27	12,375	642,329	2.97	2.28	0.25	2.53	11.05
2022	17.61	12,752	724,182	3.39	2.27	0.25	2.52	10.92
2021	19.55	15,681	802,084	8.56	2.27	0.25	2.52	11.19
2020	17.02	15,041	883,588	2.70	2.27	0.26	2.53	11.26
2019	15.93	16,263	1,020,893	3.23	2.27	0.26	2.53	11.27

(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%.

SunWise Essential CI Premier II Canadian Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	13,915	14,437
Cash	179	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	4
Receivable for unit subscriptions	-	-
	14,095	14,454
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	43	-
Payable for unit redemptions	61	53
Management fees payable	29	30
Administration fees payable	4	4
Insurance fees payable	1	2
	138	89
Net assets attributable to contractholders	13,957	14,365
*Investments at cost	12,492	13,618
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.79	17.19
Income Class	18.67	18.01

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	117	99
Change in unrealized appreciation (depreciation) in value of investments	604	868
Other income		
Interest	-	1
Fees rebate (Note 6)	39	42
	760	1,010
Expenses (Note 6)		
Management fees	195	210
Administration fees	21	22
Insurance fees	8	9
Harmonized sales tax	22	23
	246	264
Increase (decrease) in net assets from operations attributable to contractholders	514	746
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.61	0.78
Income Class	0.68	0.84
Weighted average number of units:		
Investment / Estate Class	252,865	298,001
Income Class	531,105	611,736

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

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	14,365	15,378
Increase (decrease) in net assets from operations attributable to contractholders	514	746
Unit transactions		
Proceeds from issuance of units	175	258
Amounts paid on redemption of units	(1,097)	(1,606)
Net increase (decrease) from unit transactions	(922)	(1,348)
Net assets attributable to contractholders at the end of period	13,957	14,776

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	514	746
Adjustments for:		
Net realized (gain) loss on sale of investments	(117)	(99)
Change in unrealized (appreciation) depreciation in value of investments	(604)	(868)
Proceeds from sale of investments	1,352	1,879
Purchase of investments	(63)	(299)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	(2)
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	(1)	2
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1,080	1,363
Cash flows from (used in) financing activities		
Proceeds from issuance of units	175	258
Amounts paid on redemption of units	(1,089)	(1,599)
Net cash from (used in) financing activities	(914)	(1,341)
Net increase (decrease) in cash	166	22
Cash (bank overdraft), beginning of period	13	71
Cash (bank overdraft), end of period	179	93
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
454,849	Fidelity Canadian Asset Allocation Fund (Series O)	12,492,306	13,914,637	99.7
Total Investment Portfolio		12,492,306	13,914,637	99.7
Other Net Assets (Liabilities)			42,318	0.3
Net Assets Attributable to Contractholders			13,956,955	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 Essential Fidelity Canadian Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Canadian Asset Allocation Fund	3,668,581	13,915	0.4

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
Fidelity Canadian Asset Allocation Fund	3,720,314	14,437	0.4

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

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	263,033	312,024	546,583	636,513
Units issued for cash	4,207	417	5,368	14,688
Units redeemed	(20,847)	(21,945)	(39,205)	(72,806)
Number of units at the end of period	246,393	290,496	512,746	578,395

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

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.79	4,382	246,393	0.74	2.86	0.32	3.18	11.29
2023	17.19	4,521	263,033	9.17	2.87	0.32	3.19	11.32
2022	15.75	4,914	312,024	7.29	2.86	0.32	3.18	11.28
2021	17.22	6,030	350,159	16.42	2.86	0.32	3.18	11.20
2020	15.03	6,118	407,055	5.71	2.86	0.31	3.17	11.05
2019	14.08	6,453	458,408	5.04	2.85	0.31	3.16	11.00
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.67	9,575	512,746	0.74	2.51	0.30	2.81	11.94
2023	18.01	9,844	546,583	9.17	2.52	0.29	2.81	11.76
2022	16.44	10,464	636,513	7.29	2.51	0.29	2.80	11.69
2021	17.91	12,571	701,899	16.42	2.51	0.29	2.80	11.70
2020	15.56	11,754	755,205	5.71	2.51	0.30	2.81	11.94
2019	14.52	12,707	874,900	5.04	2.50	0.30	2.80	12.03

(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%.

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	5,755	5,831
Cash	45	32
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	-	5
Receivable for unit subscriptions	-	-
	5,801	5,868
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	26	25
Management fees payable	12	12
Administration fees payable	2	2
Insurance fees payable	-	-
	40	39
Net assets attributable to contractholders	5,761	5,829
*Investments at cost	4,239	4,711
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.73	18.95
Income Class	22.06	20.12

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	-	-
Net realized gain (loss) on sale of investments	203	149
Change in unrealized appreciation (depreciation) in value of investments	396	147
Other income		
Interest	-	1
Fees rebate (Note 6)	17	18
	616	315
Expenses (Note 6)		
Management fees	79	86
Administration fees	9	10
Insurance fees	2	2
Harmonized sales tax	8	8
	98	106
Increase (decrease) in net assets from operations attributable to contractholders	518	209
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.79	0.54
Income Class	1.93	0.67
Weighted average number of units:		
Investment / Estate Class	52,889	55,622
Income Class	218,789	266,984

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

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	5,829	6,351
Increase (decrease) in net assets from operations attributable to contractholders	518	209
Unit transactions		
Proceeds from issuance of units	75	-
Amounts paid on redemption of units	(661)	(679)
Net increase (decrease) from unit transactions	(586)	(679)
Net assets attributable to contractholders at the end of period	5,761	5,881

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	518	209
Adjustments for:		
Net realized (gain) loss on sale of investments	(203)	(149)
Change in unrealized (appreciation) depreciation in value of investments	(396)	(147)
Proceeds from sale of investments	978	851
Purchase of investments	(299)	(88)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	(2)
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	598	676
Cash flows from (used in) financing activities		
Proceeds from issuance of units	75	-
Amounts paid on redemption of units	(660)	(679)
Net cash from (used in) financing activities	(585)	(679)
Net increase (decrease) in cash	13	(3)
Cash (bank overdraft), beginning of period	32	33
Cash (bank overdraft), end of period	45	30
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Fidelity Global Asset Allocation Segregated 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)				
144,623	Fidelity Global Asset Allocation Fund (Series O)	4,238,827	5,755,335	99.9
Total Investment Portfolio		4,238,827	5,755,335	99.9
Other Net Assets (Liabilities)			5,973	0.1
Net Assets Attributable to Contractholders			5,761,308	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 Essential Fidelity Global Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	5,755	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) (%)
Fidelity Global Asset Allocation Fund	346,980	5,831	1.7

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

SunWise Essential Fidelity Global Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	53,794	56,005	238,982	288,475
Units issued for cash	5	17	3,562	-
Units redeemed	(1,687)	(688)	(30,307)	(34,513)
Number of units at the end of period	52,112	55,334	212,237	253,962

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

SunWise Essential Fidelity Global Asset Allocation Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.73	1,080	52,112	5.25	2.92	0.32	3.24	11.24
2023	18.95	1,020	53,794	5.55	2.93	0.32	3.25	11.23
2022	17.59	985	56,005	2.71	2.92	0.32	3.24	11.27
2021	20.16	1,215	60,251	11.03	2.92	0.34	3.26	11.87
2020	18.72	1,316	70,246	22.27	2.92	0.34	3.26	11.89
2019	17.60	1,330	75,540	13.95	2.92	0.35	3.27	12.04
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.06	4,681	212,237	5.25	2.57	0.26	2.83	10.48
2023	20.12	4,809	238,982	5.55	2.58	0.27	2.85	10.78
2022	18.60	5,366	288,475	2.71	2.57	0.27	2.84	10.86
2021	21.24	7,347	345,937	11.03	2.57	0.30	2.87	11.84
2020	19.65	6,206	315,925	22.27	2.57	0.30	2.87	11.96
2019	18.40	4,883	265,423	13.95	2.57	0.30	2.87	11.88

(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 Essential Fidelity Global Asset Allocation Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,812	2,030
Cash	12	11
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	1
Receivable for unit subscriptions	-	-
	1,826	2,042
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	1
Management fees payable	3	3
Administration fees payable	-	1
Insurance fees payable	-	-
	5	5
Net assets attributable to contractholders	1,821	2,037
*Investments at cost	2,017	2,226
Net assets attributable to contractholders per unit:		
Investment / Estate Class	11.40	11.49
PIM Class	14.01	13.97

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	38	40
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(26)	(19)
Change in unrealized appreciation (depreciation) in value of investments	(9)	42
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	63
Expenses (Note 6)		
Management fees	14	17
Administration fees	2	2
Insurance fees	1	2
Harmonized sales tax	2	2
	19	23
Increase (decrease) in net assets from operations attributable to contractholders	(16)	40
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	(0.11)	0.20
PIM Class	0.04	0.37
Weighted average number of units:		
Investment / Estate Class	150,407	178,929
PIM Class	12,600	12,766

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

SunWise Essential CI Canadian Bond Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,037	2,149
Increase (decrease) in net assets from operations attributable to contractholders	(16)	40
Unit transactions		
Proceeds from issuance of units	58	58
Amounts paid on redemption of units	(258)	(158)
Net increase (decrease) from unit transactions	(200)	(100)
Net assets attributable to contractholders at the end of period	1,821	2,089

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(16)	40
Adjustments for:		
Net realized (gain) loss on sale of investments	26	19
Change in unrealized (appreciation) depreciation in value of investments	9	(42)
Proceeds from sale of investments	220	161
Purchase of investments	-	(45)
Non-cash distributions from investments	(38)	(40)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	(1)	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	200	96
Cash flows from (used in) financing activities		
Proceeds from issuance of units	58	65
Amounts paid on redemption of units	(257)	(163)
Net cash from (used in) financing activities	(199)	(98)
Net increase (decrease) in cash	1	(2)
Cash (bank overdraft), beginning of period	11	10
Cash (bank overdraft), end of period	12	8
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Canadian Bond Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
193,215	CI Canadian Bond Fund (Series I)	2,017,234	1,811,992	99.5
Total Investment Portfolio		2,017,234	1,811,992	99.5
Other Net Assets (Liabilities)			9,088	0.5
Net Assets Attributable to Contractholders			1,821,080	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 Essential CI Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,812	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,003,063	2,030	0.1

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

SunWise Essential CI Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	161,956	181,530	12,627	12,793
Units issued for cash	5,183	5,217	-	-
Units redeemed	(22,777)	(14,055)	(81)	(84)
Number of units at the end of period	144,362	172,692	12,546	12,709

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

SunWise Essential CI Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	11.40	1,645	144,362	2.04	2.07	0.23	2.30	10.99
2023	11.49	1,861	161,956	6.67	2.07	0.23	2.30	11.28
2022	10.92	1,983	181,530	3.70	2.07	0.22	2.29	10.83
2021	12.50	3,593	287,446	3.14	2.07	0.22	2.29	10.52
2020	13.00	4,458	342,812	10.54	2.07	0.22	2.29	10.75
2019	12.02	4,882	406,308	3.89	2.07	0.23	2.30	10.89
PIM Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	14.01	176	12,546	2.04	0.15	0.02	0.17	13.00
2023	13.97	176	12,627	6.67	0.15	0.02	0.17	13.00
2022	13.00	166	12,793	3.70	0.15	0.02	0.17	13.00
2021	14.57	202	13,864	3.14	0.15	0.02	0.17	13.00
2020	14.83	208	14,038	10.54	0.15	0.02	0.17	13.00
2019	13.42	191	14,216	3.89	0.15	0.02	0.17	13.00

(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%.

SunWise Essential CI Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Diversified Balanced Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	34,165	35,077
Cash	190	192
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	155	686
Receivable for unit subscriptions	-	-
	34,511	35,956
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	155	683
Management fees payable	57	60
Administration fees payable	7	8
Insurance fees payable	2	2
	221	753
Net assets attributable to contractholders	34,290	35,203
*Investments at cost	31,223	33,617
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.09	16.21
Income Class	17.89	16.93
PIM Class	23.15	21.65

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	369	332
Capital gain distributions from investments	150	200
Net realized gain (loss) on sale of investments	348	13
Change in unrealized appreciation (depreciation) in value of investments	1,482	1,430
Other income		
Interest	1	4
Fees rebate (Note 6)	-	-
	2,350	1,979
Expenses (Note 6)		
Management fees	308	323
Administration fees	41	44
Insurance fees	10	11
Harmonized sales tax	39	41
	398	419
Increase (decrease) in net assets from operations attributable to contractholders	1,952	1,560
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.89	0.65
Income Class	0.96	0.65
PIM Class	1.51	1.04
Weighted average number of units:		
Investment / Estate Class	366,234	444,308
Income Class	1,410,361	1,575,055
PIM Class	183,493	239,335

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

SunWise Essential CI Diversified Balanced Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	35,203	37,019
Increase (decrease) in net assets from operations attributable to contractholders	1,952	1,560
Unit transactions		
Proceeds from issuance of units	455	483
Amounts paid on redemption of units	(3,320)	(3,301)
Net increase (decrease) from unit transactions	(2,865)	(2,818)
Net assets attributable to contractholders at the end of period	34,290	35,761

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	1,952	1,560
Adjustments for:		
Net realized (gain) loss on sale of investments	(348)	(13)
Change in unrealized (appreciation) depreciation in value of investments	(1,482)	(1,430)
Proceeds from sale of investments	5,341	4,665
Purchase of investments	(1,549)	(1,470)
Non-cash distributions from investments	(519)	(532)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(3)	58
Increase (decrease) in administration fees payable	(1)	8
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	3,391	2,847
Cash flows from (used in) financing activities		
Proceeds from issuance of units	455	483
Amounts paid on redemption of units	(3,848)	(3,309)
Net cash from (used in) financing activities	(3,393)	(2,826)
Net increase (decrease) in cash	(2)	21
Cash (bank overdraft), beginning of period	192	147
Cash (bank overdraft), end of period	190	168
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 Essential CI Diversified 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)				
1,095,468	CI Canadian Bond Fund (Series I)	10,281,912	10,273,413	
733,234	CI Diversified Yield Fund (Series I)	6,895,813	6,833,151	
361,968	CI Select Canadian Equity Fund (Series I)	8,678,336	10,109,246	
123,756	CI Select Global Equity Fund (Series I)	5,366,623	6,949,039	
	Total Investment Portfolio	31,222,684	34,164,849	99.6
	Other Net Assets (Liabilities)		125,327	0.4
	Net Assets Attributable to Contractholders		34,290,176	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 Diversified Yield Fund			
215,979	Cheniere Energy Inc.	15,254,108	51,657,033
488,977	Ventas Inc.	32,201,964	34,290,120
579,483	Williams Cos., Inc. (The)	22,583,257	33,692,373
	Cash & Cash Equivalents		30,339,726
1,104,635	CI Global Financial Sector ETF (Common Units)	23,674,028	28,516,153
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 Essential CI Diversified Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	6,949	1.3
CI Diversified Yield Fund	1,314,225	6,833	0.5
CI Canadian Bond Fund	2,806,713	10,274	0.4
CI Select Canadian Equity Fund	2,767,145	10,109	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 Global Equity Fund	486,459	6,959	1.4
CI Diversified Yield Fund	1,406,170	6,990	0.5
CI Select Canadian Equity Fund	2,708,812	10,566	0.4
CI Canadian Bond Fund	3,003,063	10,562	0.4

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

SunWise Essential CI Diversified Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	380,149	490,565	1,460,955	1,614,615
Units issued for cash	1,320	1,934	14,742	28,269
Units redeemed	(27,164)	(84,152)	(121,070)	(110,485)
Number of units at the end of period	354,305	408,347	1,354,627	1,532,399

	PIM Class	
	2024	2023
Number of units at the beginning of period	198,752	243,803
Units issued for cash	7,742	-
Units redeemed	(33,713)	(11,270)
Number of units at the end of period	172,781	232,533

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

SunWise Essential CI Diversified Balanced Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.09	6,056	354,305	5.98	2.58	0.29	2.87	11.09
2023	16.21	6,160	380,149	11.72	2.59	0.29	2.88	11.07
2022	14.87	7,297	490,565	113.20	2.58	0.29	2.87	11.05
2021	16.65	9,340	561,164	0.63	2.58	0.28	2.86	10.83
2020	14.66	10,354	706,012	5.25	2.58	0.28	2.86	10.87
2019	15.02	12,428	827,514	107.96	2.58	0.28	2.86	10.80
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.89	24,235	1,354,627	5.98	2.27	0.25	2.52	10.96
2023	16.93	24,739	1,460,955	11.72	2.28	0.25	2.53	10.97
2022	15.49	25,006	1,614,615	113.20	2.27	0.25	2.52	11.00
2021	17.27	31,566	1,827,515	0.63	2.27	0.25	2.52	11.04
2020	15.17	32,253	2,126,118	5.25	2.27	0.25	2.52	10.96
2019	15.48	36,845	2,379,717	107.96	2.27	0.25	2.52	10.98
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.15	3,999	172,781	5.98	0.15	0.02	0.17	10.43
2023	21.65	4,304	198,752	11.72	0.15	0.02	0.17	10.47
2022	19.34	4,716	243,803	113.20	0.15	0.02	0.17	10.62
2021	21.07	5,678	269,437	0.63	0.15	0.01	0.16	9.88
2020	18.08	5,083	281,222	5.25	0.15	0.01	0.16	9.09
2019	18.02	7,444	413,084	107.96	0.15	0.01	0.16	9.04

(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 Essential CI Diversified Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI High Income Balanced Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	106,357	107,065
Cash	733	722
Fees rebate receivable	4	5
Interest receivable	-	-
Receivable for investments sold	505	493
Receivable for unit subscriptions	1	222
	107,600	108,507
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	478	676
Management fees payable	184	191
Administration fees payable	23	24
Insurance fees payable	7	7
	692	898
Net assets attributable to contractholders	106,908	107,609
*Investments at cost	94,172	99,219
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.97	17.97
Income Class	20.00	18.92
PIM Class	24.52	22.92

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	1,231	1,129
Capital gain distributions from investments	316	429
Net realized gain (loss) on sale of investments	1,460	495
Change in unrealized appreciation (depreciation) in value of investments	4,339	3,745
Other income		
Interest	2	8
Fees rebate (Note 6)	-	-
	7,348	5,806
Expenses (Note 6)		
Management fees	988	1,040
Administration fees	129	136
Insurance fees	37	41
Harmonized sales tax	120	125
	1,274	1,342
Increase (decrease) in net assets from operations attributable to contractholders	6,074	4,464
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.00	0.65
Income Class	1.09	0.70
PIM Class	1.60	1.07
Weighted average number of units:		
Investment / Estate Class	1,305,627	1,540,046
Income Class	3,811,452	4,287,502
PIM Class	387,927	435,824

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

SunWise Essential CI High Income Balanced Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	107,609	112,515
Increase (decrease) in net assets from operations attributable to contractholders	6,074	4,464
Unit transactions		
Proceeds from issuance of units	2,680	2,010
Amounts paid on redemption of units	(9,455)	(9,944)
Net increase (decrease) from unit transactions	(6,775)	(7,934)
Net assets attributable to contractholders at the end of period	106,908	109,045

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	6,074	4,464
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,460)	(495)
Change in unrealized (appreciation) depreciation in value of investments	(4,339)	(3,745)
Proceeds from sale of investments	14,452	14,142
Purchase of investments	(6,410)	(4,280)
Non-cash distributions from investments	(1,547)	(1,558)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(7)	187
Increase (decrease) in administration fees payable	(1)	24
Increase (decrease) in insurance fees payable	-	7
(Increase) decrease in fees rebate receivable	1	(5)
Net cash from (used in) operating activities	6,763	8,741
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,901	2,054
Amounts paid on redemption of units	(9,653)	(9,924)
Net cash from (used in) financing activities	(6,752)	(7,870)
Net increase (decrease) in cash	11	871
Cash (bank overdraft), beginning of period	722	(150)
Cash (bank overdraft), end of period	733	721
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 Essential 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)				
3,410,119	CI Canadian Bond Fund (Series I)	32,036,716	31,980,433	
1,897,136	CI High Income Fund (Series I)	18,476,625	21,276,380	
1,126,713	CI Select Canadian Equity Fund (Series I)	26,982,909	31,467,521	
385,255	CI Select Global Equity Fund (Series I)	16,675,981	21,632,579	
	Total Investment Portfolio	94,172,231	106,356,913	99.5
	Other Net Assets (Liabilities)		550,690	0.5
	Net Assets Attributable to Contractholders		106,907,603	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 Essential CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	21,633	4.2
CI Canadian Bond Fund	2,806,713	31,980	1.2
CI Select Canadian Equity Fund	2,767,145	31,468	1.1
CI High Income Fund	5,130,304	21,276	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 Global Equity Fund	486,459	21,219	4.4
CI Select Canadian Equity Fund	2,708,812	32,212	1.2
CI Canadian Bond Fund	3,003,063	32,202	1.1
CI High Income Fund	5,228,531	21,432	0.4

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

SunWise Essential CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	1,367,189	1,619,994	3,910,116	4,413,832
Units issued for cash	26,086	23,632	84,957	69,818
Units redeemed	(159,328)	(187,173)	(301,639)	(332,089)
Number of units at the end of period	1,233,947	1,456,453	3,693,434	4,151,561

	PIM Class	
	2024	2023
Number of units at the beginning of period	395,887	443,728
Units issued for cash	21,850	16,293
Units redeemed	(25,148)	(36,524)
Number of units at the end of period	392,589	423,497

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

SunWise Essential CI High Income Balanced Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.97	23,403	1,233,947	7.45	2.58	0.28	2.86	10.68
2023	17.97	24,566	1,367,189	12.54	2.59	0.27	2.86	10.42
2022	16.54	26,797	1,619,994	89.91	2.58	0.27	2.85	10.39
2021	18.05	33,006	1,828,376	4.75	2.58	0.27	2.85	10.41
2020	15.48	34,104	2,202,614	6.20	2.58	0.27	2.85	10.39
2019	15.48	42,765	2,763,260	5.62	2.58	0.27	2.85	10.52
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.00	73,880	3,693,434	7.45	2.27	0.23	2.50	10.28
2023	18.92	73,970	3,910,116	12.54	2.28	0.23	2.51	10.27
2022	17.36	76,605	4,413,832	89.91	2.27	0.23	2.50	10.18
2021	18.87	91,584	4,852,392	4.75	2.27	0.23	2.50	10.17
2020	16.13	86,922	5,388,076	6.20	2.27	0.23	2.50	10.13
2019	16.07	98,081	6,104,398	5.62	2.27	0.23	2.50	10.16
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.52	9,625	392,589	7.45	0.15	0.01	0.16	8.56
2023	22.92	9,073	395,887	12.54	0.15	0.01	0.16	8.44
2022	20.54	9,113	443,728	89.91	0.15	0.01	0.16	8.60
2021	21.82	10,698	490,275	4.75	0.15	0.01	0.16	8.35
2020	18.22	10,097	554,178	6.20	0.15	0.01	0.16	8.25
2019	17.73	12,227	689,660	5.62	0.15	0.01	0.16	8.04

(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 Essential CI High Income Balanced Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Money Market Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	9,288	10,664
Cash	52	123
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	318	145
Receivable for unit subscriptions	63	11
	9,721	10,943
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	76	72
Payable for unit redemptions	340	153
Management fees payable	8	10
Administration fees payable	1	1
Insurance fees payable	-	-
	425	236
Net assets attributable to contractholders	9,296	10,707
*Investments at cost	9,288	10,664
Net assets attributable to contractholders per unit:		
Investment / Estate Class	10.49	10.29
Income Class	10.65	10.45
PIM Class	12.39	12.08

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	265	232
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	-
Change in unrealized appreciation (depreciation) in value of investments	-	-
Other income		
Interest	-	5
Fees rebate (Note 6)	-	-
	266	237
Expenses (Note 6)		
Management fees	46	48
Administration fees	7	7
Insurance fees	1	1
Harmonized sales tax	6	6
	60	62
Increase (decrease) in net assets from operations attributable to contractholders	206	175
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.19	0.16
Income Class	0.20	0.17
PIM Class	0.31	0.27
Weighted average number of units:		
Investment / Estate Class	272,542	284,048
Income Class	608,943	656,633
PIM Class	94,011	76,495

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 Essential CI Money Market Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	10,707	10,303
Increase (decrease) in net assets from operations attributable to contractholders	206	175
Unit transactions		
Proceeds from issuance of units	11,564	9,357
Amounts paid on redemption of units	(13,181)	(9,946)
Net increase (decrease) from unit transactions	(1,617)	(589)
Net assets attributable to contractholders at the end of period	9,296	9,889

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	206	175
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	-
Change in unrealized (appreciation) depreciation in value of investments	-	-
Proceeds from sale of investments	11,671	9,053
Purchase of investments	(10,199)	(8,462)
Non-cash distributions from investments	(265)	(232)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	9
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	1,410	544
Cash flows from (used in) financing activities		
Proceeds from issuance of units	11,512	9,357
Amounts paid on redemption of units	(12,993)	(9,941)
Net cash from (used in) financing activities	(1,481)	(584)
Net increase (decrease) in cash	(71)	(40)
Cash (bank overdraft), beginning of period	123	47
Cash (bank overdraft), end of period	52	7
Supplementary Information:		
Interest received*	-	5
Interest paid*	-	-

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

SunWise Essential CI Money Market Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
928,818	CI Money Market Fund (Series I)	9,288,182	9,288,182	99.9
Total Investment Portfolio		9,288,182	9,288,182	99.9
Other Net Assets (Liabilities)			8,068	0.1
Net Assets Attributable to Contractholders			9,296,250	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 Essential CI Money Market Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	9,288	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 Money Market Fund	1,357,350	10,664	0.8

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

SunWise Essential CI Money Market Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	303,390	279,334	660,151	652,158
Units issued for cash	399,016	454,512	444,269	418,381
Units redeemed	(484,696)	(475,429)	(570,769)	(436,536)
Number of units at the end of period	217,710	258,417	533,651	634,003

	PIM Class	
	2024	2023
Number of units at the beginning of period	56,792	82,312
Units issued for cash	221,693	47,489
Units redeemed	(171,227)	(63,775)
Number of units at the end of period	107,258	66,026

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

SunWise Essential CI Money Market Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	10.49	2,283	217,710	102.02	1.25	0.14	1.39	11.46
2023	10.29	3,123	303,390	159.21	1.25	0.14	1.39	11.31
2022	9.95	2,779	279,334	248.41	1.26	0.14	1.40	11.04
2021	9.88	2,750	278,413	160.84	1.25	0.14	1.39	10.81
2020	9.98	4,053	406,256	160.19	1.25	0.14	1.39	11.54
2019	10.01	4,710	470,635	152.75	1.26	0.13	1.39	10.52
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	10.65	5,684	533,651	102.02	1.15	0.13	1.28	10.92
2023	10.45	6,898	660,151	159.21	1.15	0.12	1.27	10.77
2022	10.09	6,577	652,158	248.41	1.16	0.12	1.28	10.29
2021	10.00	6,387	638,787	160.84	1.15	0.12	1.27	10.19
2020	10.09	13,274	1,316,003	160.19	1.15	0.12	1.27	10.53
2019	10.10	8,834	874,289	152.75	1.16	0.13	1.29	11.71
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	12.39	1,329	107,258	102.02	-	-	-	-
2023	12.08	686	56,792	159.21	-	-	-	7.02
2022	11.51	947	82,312	248.41	0.01	-	0.01	-
2021	11.27	815	72,323	160.84	-	-	-	-
2020	11.22	723	64,421	160.19	-	-	-	-
2019	11.10	736	66,294	152.75	0.01	-	0.01	-

(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 Essential CI Money Market Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,664	2,237
Cash	8	13
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	2
Receivable for unit subscriptions	-	-
	1,673	2,252
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	3	3
Administration fees payable	-	-
Insurance fees payable	-	-
	4	4
Net assets attributable to contractholders	1,669	2,248
*Investments at cost	1,672	2,211
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.42	14.54
PIM Class	18.22	18.17

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	47
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(7)	(3)
Change in unrealized appreciation (depreciation) in value of investments	(34)	32
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	(2)	76
Expenses (Note 6)		
Management fees	14	18
Administration fees	2	3
Insurance fees	1	2
Harmonized sales tax	2	2
	19	25
Increase (decrease) in net assets from operations attributable to contractholders	(21)	51
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	(0.17)	0.26
PIM Class	(0.09)	0.49
Weighted average number of units:		
Investment / Estate Class	114,869	155,012
PIM Class	18,441	21,497

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

SunWise Essential CI Premier Canadian Bond Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,248	2,602
Increase (decrease) in net assets from operations attributable to contractholders	(21)	51
Unit transactions		
Proceeds from issuance of units	3	22
Amounts paid on redemption of units	(561)	(335)
Net increase (decrease) from unit transactions	(558)	(313)
Net assets attributable to contractholders at the end of period	1,669	2,340

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	(21)	51
Adjustments for:		
Net realized (gain) loss on sale of investments	7	3
Change in unrealized (appreciation) depreciation in value of investments	34	(32)
Proceeds from sale of investments	572	347
Purchase of investments	-	(1)
Non-cash distributions from investments	(39)	(47)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	3
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	553	325
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	35
Amounts paid on redemption of units	(561)	(346)
Net cash from (used in) financing activities	(558)	(311)
Net increase (decrease) in cash	(5)	14
Cash (bank overdraft), beginning of period	13	6
Cash (bank overdraft), end of period	8	20
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier Canadian Bond Segregated 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)				
177,401	CI Canadian Bond Fund (Series I)	1,672,051	1,663,689	99.7
Total Investment Portfolio		1,672,051	1,663,689	99.7
Other Net Assets (Liabilities)			5,086	0.3
Net Assets Attributable to Contractholders			1,668,775	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 Essential CI Premier Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,664	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Canadian Bond Fund	3,003,063	2,237	0.1

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

SunWise Essential CI Premier Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	128,396	161,615	20,955	21,865
Units issued for cash	250	1,216	-	254
Units redeemed	(25,399)	(22,643)	(11,099)	(872)
Number of units at the end of period	103,247	140,188	9,856	21,247

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

SunWise Essential CI Premier Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	14.42	1,489	103,247	2.01	2.07	0.20	2.27	9.65
2023	14.54	1,867	128,396	4.70	2.08	0.20	2.28	9.83
2022	13.81	2,232	161,615	114.55	2.23	0.23	2.46	10.24
2021	15.63	3,057	195,619	8.62	2.30	0.24	2.54	10.58
2020	15.30	3,484	227,647	6.49	2.30	0.24	2.54	10.50
2019	14.63	4,025	275,032	5.90	2.30	0.25	2.55	10.74
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.22	180	9,856	2.01	0.15	0.02	0.17	13.59
2023	18.17	381	20,955	4.70	0.15	0.02	0.17	13.56
2022	16.90	370	21,865	114.55	0.15	0.02	0.17	13.61
2021	18.68	221	11,835	8.62	0.15	0.02	0.17	13.59
2020	17.86	390	21,831	6.49	0.15	0.02	0.17	12.26
2019	16.68	649	38,948	5.90	0.15	0.02	0.17	12.47

(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 Essential CI Premier Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	56	70
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	56	70
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	56	70
*Investments at cost	59	74
Net assets attributable to contractholders per unit:		
Investment / Estate Class	10.33	10.41

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	1	1
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(2)	(1)
Change in unrealized appreciation (depreciation) in value of investments	1	2
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	-	2
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	(1)	1
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	(0.12)	0.19
Weighted average number of units:		
Investment / Estate Class	6,085	5,696

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 Essential Sun Life MFS Canadian Bond Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	70	58
Increase (decrease) in net assets from operations attributable to contractholders	(1)	1
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(13)	(4)
Net increase (decrease) from unit transactions	(13)	(4)
Net assets attributable to contractholders at the end of period	56	55

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(1)	1
Adjustments for:		
Net realized (gain) loss on sale of investments	2	1
Change in unrealized (appreciation) depreciation in value of investments	(1)	(2)
Proceeds from sale of investments	25	8
Purchase of investments	(11)	(3)
Non-cash distributions from investments	(1)	(1)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	13	4
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(13)	(4)
Net cash from (used in) financing activities	(13)	(4)
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
4,649	Sun Life MFS Canadian Bond Fund (Series I)	58,912	55,640	99.7
Total Investment Portfolio		58,912	55,640	99.7
Other Net Assets (Liabilities)			157	0.3
Net Assets Attributable to Contractholders			55,797	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 (\$)
30,640,000	Government of Canada, 4%, March 01, 2029	31,247,768	31,276,049
16,947,000	Government of Canada, 3%, June 01, 2034	16,194,149	16,241,130
10,327,000	Government of Canada, 1.75%, December 01, 2053	7,328,849	7,166,940
5,825,000	Province of Ontario, 3.75%, December 02, 2053	5,551,254	5,275,065
5,360,000	Province of Alberta, 2.05%, June 01, 2030	4,748,407	4,847,855
4,185,000	Province of Quebec, 5%, December 01, 2038	5,586,300	4,456,592
4,475,000	Government of Canada, 1%, September 01, 2026	4,099,626	4,213,748
4,650,000	Province of Alberta, 3.45%, December 01, 2043	4,853,077	4,073,125
4,265,000	Province of Ontario, 2.05%, June 02, 2030	3,836,332	3,856,908
3,950,000	Province of Quebec, 2.75%, September 01, 2028	3,930,535	3,789,929
3,335,000	National Bank of Canada, 5.22%, June 14, 2028	3,338,009	3,411,410
2,510,000	Province of Manitoba, 4.1%, March 05, 2041	2,972,502	2,386,002
2,510,000	Ontario Power Generation Inc., 3.215%, April 08, 2030	2,625,044	2,351,578
2,910,000	Province of British Columbia, 2.95%, June 18, 2050	3,459,757	2,263,543
2,035,000	Province of British Columbia, 4.95%, June 18, 2040	2,300,435	2,160,053
2,019,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	2,100,529	1,969,679
1,920,000	Toyota Credit Canada Inc., 4.33%, January 24, 2028	1,890,682	1,910,848
2,290,000	Hydro One Inc., 3.63%, June 25, 2049	1,924,219	1,893,031
2,510,000	CU Inc., 2.963%, September 01, 2049	1,892,289	1,817,716
1,975,000	CT Real Estate Investment Trust, 3.029%, February 05, 2029	1,852,896	1,815,082
2,050,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	1,703,188	1,803,002
1,990,000	Manulife Financial Corp., Variable Rate, May 13, 2035	1,990,000	1,785,588
2,115,000	Toronto-Dominion Bank (The), FRN, 3.6%, October 31, 2081	2,020,673	1,761,945
1,915,000	Honda Canada Finance Inc., 1.646%, February 25, 2028	1,722,464	1,735,206
1,905,000	North West Redwater Partnership/NWR Financing Co., Ltd., Series K, 3.65%, June 01, 2035	1,724,992	1,703,889

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

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

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS Canadian Bond Fund	190,761	56	-

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) (%)
Sun Life MFS Canadian Bond Fund	191,876	70	-

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

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	6,751	5,843
Units issued for cash	-	45
Units redeemed	(1,350)	(438)
Number of units at the end of period	5,401	5,450

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

SunWise Essential Sun Life MFS Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	10.33	56	5,401	19.03	2.26	0.22	2.48	10.10
2023	10.41	70	6,751	16.13	2.25	0.26	2.51	11.64
2022	9.91	58	5,843	93.54	2.26	0.25	2.51	11.42
2021	11.66	57	4,902	2.92	2.25	0.26	2.51	11.71
2020	12.19	72	5,880	21.46	2.25	0.21	2.46	9.27
2019	11.39	65	5,746	3.36	2.26	0.27	2.53	12.31

(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* Essential Sun Life MFS Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential TD Canadian Bond Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	2,716	2,956
Cash	-	20
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	27	-
Receivable for investments sold	31	1
Receivable for unit subscriptions	-	-
	2,774	2,977
Liabilities		
Current liabilities		
Bank overdraft	1	-
Payable for investments purchased	27	-
Payable for unit redemptions	1	1
Management fees payable	5	5
Administration fees payable	1	1
Insurance fees payable	1	1
	36	8
Net assets attributable to contractholders	2,738	2,969
*Investments at cost	3,069	3,301
Net assets attributable to contractholders per unit:		
Investment / Estate Class	10.60	10.69

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	56	71
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	(40)	(57)
Change in unrealized appreciation (depreciation) in value of investments	(8)	74
Other income		
Interest	-	-
Fees rebate (Note 6)	5	5
	13	93
Expenses (Note 6)		
Management fees	30	34
Administration fees	4	4
Insurance fees	2	3
Harmonized sales tax	4	4
	40	45
Increase (decrease) in net assets from operations attributable to contractholders	(27)	48
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	(0.10)	0.15
Weighted average number of units:		
Investment / Estate Class	270,691	309,214

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

SunWise Essential TD Canadian Bond Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,969	3,433
Increase (decrease) in net assets from operations attributable to contractholders	(27)	48
Unit transactions		
Proceeds from issuance of units	18	3
Amounts paid on redemption of units	(222)	(387)
Net increase (decrease) from unit transactions	(204)	(384)
Net assets attributable to contractholders at the end of period	2,738	3,097

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	(27)	48
Adjustments for:		
Net realized (gain) loss on sale of investments	40	57
Change in unrealized (appreciation) depreciation in value of investments	8	(74)
Proceeds from sale of investments	274	430
Purchase of investments	(56)	-
Non-cash distributions from investments	(56)	(71)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	183	391
Cash flows from (used in) financing activities		
Proceeds from issuance of units	18	3
Amounts paid on redemption of units	(222)	(386)
Net cash from (used in) financing activities	(204)	(383)
Net increase (decrease) in cash	(21)	8
Cash (bank overdraft), beginning of period	20	7
Cash (bank overdraft), end of period	(1)	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 Essential TD Canadian Bond Segregated 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)				
286,449	TD Canadian Bond Fund (Series O)	3,068,833	2,715,535	99.2
Total Investment Portfolio		3,068,833	2,715,535	99.2
Other Net Assets (Liabilities)			22,673	0.8
Net Assets Attributable to Contractholders			2,738,208	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 (\$)
18,352,000	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
12,417,000	Government of Canada, 3%, June 01, 2034	11,777,235	11,896,107
10,785,000	Canada Housing Trust No. 1, 3.55%, September 15, 2032	10,848,347	10,602,194
10,575,000	Province of Ontario, 3.75%, June 02, 2032	10,395,708	10,359,059
7,999,000	Government of Canada, 4%, March 01, 2029	8,148,313	8,163,939
6,603,000	Government of Canada, 1.25%, December 01, 2047	8,036,449	7,965,463
7,895,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	7,892,553	7,960,844
8,080,000	Province of Ontario, 2.7%, June 02, 2029	8,383,886	7,681,252
6,535,000	Province of Ontario, 5.85%, March 08, 2033	8,571,409	7,325,278
7,881,000	Government of Canada, 2.5%, December 01, 2032	7,331,536	7,306,317
8,279,000	Province of Ontario, 3.45%, June 02, 2045	8,706,983	7,200,660
10,293,000	Government of Canada, 1.75%, December 01, 2053	7,718,836	7,136,960
6,524,000	Province of Quebec, 5%, December 01, 2041	7,838,832	6,974,939
6,925,000	Government of Canada, 3.5%, March 01, 2028	6,936,610	6,903,533
7,247,000	Province of Quebec, 3.1%, December 01, 2051	8,083,028	5,805,064
5,610,000	Canada Housing Trust No. 1, 3.1%, June 15, 2028	5,498,866	5,477,324
4,953,944	ROFLP 2007- 5.209%, November 2037	5,772,084	5,125,131
4,608,000	Province of Ontario, 4.7%, June 02, 2037	5,565,616	4,767,667
4,213,000	Province of Ontario, 5.6%, June 02, 2035	5,578,113	4,697,116
4,844,000	Government of Canada, 2%, June 01, 2032	4,354,668	4,340,854
5,096,000	Province of Alberta, 3.05%, December 01, 2048	4,898,615	4,076,596

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

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

SunWise Essential TD Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	2,716	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) (%)
TD Canadian Bond Fund	5,557,570	2,956	0.1

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

SunWise Essential TD Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	277,827	335,640
Units issued for cash	1,675	315
Units redeemed	(21,103)	(37,044)
Number of units at the end of period	258,399	298,911

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

SunWise Essential TD Canadian Bond Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	10.60	2,738	258,399	3.96	2.22	0.26	2.48	11.69
2023	10.69	2,969	277,827	7.86	2.23	0.26	2.49	11.60
2022	10.23	3,433	335,640	3.00	2.22	0.26	2.48	11.59
2021	11.92	5,336	447,478	3.71	2.22	0.26	2.48	11.65
2020	12.50	6,354	508,445	8.66	2.22	0.25	2.47	11.26
2019	11.61	6,942	597,888	4.15	2.22	0.25	2.47	11.38

(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 Essential TD Canadian Bond Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Canadian Balanced Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	29,988	31,087
Cash	163	162
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	154	289
Receivable for unit subscriptions	1	-
	30,307	31,539
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	157	287
Management fees payable	52	54
Administration fees payable	6	7
Insurance fees payable	1	1
	216	349
Net assets attributable to contractholders	30,091	31,190
*Investments at cost	27,343	29,607
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.33	18.68
Income Class	20.48	19.75
PIM Class	26.06	24.84

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	93	91
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	248	40
Change in unrealized appreciation (depreciation) in value of investments	1,165	1,435
Other income		
Interest	1	4
Fees rebate (Note 6)	-	-
	1,507	1,570
Expenses (Note 6)		
Management fees	278	297
Administration fees	36	38
Insurance fees	5	5
Harmonized sales tax	35	37
	354	377
Increase (decrease) in net assets from operations attributable to contractholders	1,153	1,193
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.64	0.59
Income Class	0.73	0.66
PIM Class	1.23	1.08
Weighted average number of units:		
Investment / Estate Class	138,976	164,401
Income Class	1,245,136	1,413,414
PIM Class	123,308	153,174

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

SunWise Essential CI Canadian Balanced Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	31,190	33,020
Increase (decrease) in net assets from operations attributable to contractholders	1,153	1,193
Unit transactions		
Proceeds from issuance of units	517	1,062
Amounts paid on redemption of units	(2,769)	(3,465)
Net increase (decrease) from unit transactions	(2,252)	(2,403)
Net assets attributable to contractholders at the end of period	30,091	31,810

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	1,153	1,193
Adjustments for:		
Net realized (gain) loss on sale of investments	(248)	(40)
Change in unrealized (appreciation) depreciation in value of investments	(1,165)	(1,435)
Proceeds from sale of investments	3,634	3,929
Purchase of investments	(894)	(1,068)
Non-cash distributions from investments	(93)	(91)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	53
Increase (decrease) in administration fees payable	(1)	7
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,384	2,548
Cash flows from (used in) financing activities		
Proceeds from issuance of units	516	1,068
Amounts paid on redemption of units	(2,899)	(3,451)
Net cash from (used in) financing activities	(2,383)	(2,383)
Net increase (decrease) in cash	1	165
Cash (bank overdraft), beginning of period	162	14
Cash (bank overdraft), end of period	163	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 Essential CI Canadian Balanced Segregated 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)				
2,256,432	CI Canadian Balanced Fund (Series I)	22,789,876	25,453,230	
483,592	CI Canadian Bond Fund (Series I)	4,553,510	4,535,170	
Total Investment Portfolio		27,343,386	29,988,400	99.7
Other Net Assets (Liabilities)			102,675	0.3
Net Assets Attributable to Contractholders			30,091,075	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 Balanced Fund			
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
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

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

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

SunWise Essential CI Canadian Balanced Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	25,453	1.1
CI Canadian Bond Fund	2,806,713	4,535	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 Canadian Balanced Fund	2,365,492	26,417	1.1
CI Canadian Bond Fund	3,003,063	4,670	0.2

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

SunWise Essential CI Canadian Balanced Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	148,853	170,959	1,275,748	1,464,018
Units issued for cash	606	1,922	24,861	54,631
Units redeemed	(17,758)	(18,485)	(98,121)	(157,008)
Number of units at the end of period	131,701	154,396	1,202,488	1,361,641

	PIM Class	
	2024	2023
Number of units at the beginning of period	129,318	156,727
Units issued for cash	145	41
Units redeemed	(17,496)	(8,506)
Number of units at the end of period	111,967	148,262

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

SunWise Essential CI Canadian Balanced Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.33	2,545	131,701	3.22	2.64	0.27	2.91	10.34
2023	18.68	2,780	148,853	9.38	2.65	0.28	2.93	10.64
2022	17.24	2,947	170,959	132.61	2.64	0.28	2.92	10.53
2021	18.68	4,111	220,063	11.31	2.64	0.29	2.93	10.80
2020	16.03	4,205	262,322	14.97	2.64	0.29	2.93	10.93
2019	15.72	4,903	311,912	120.29	2.64	0.29	2.93	10.89
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.48	24,628	1,202,488	3.22	2.26	0.25	2.51	11.03
2023	19.75	25,198	1,275,748	9.38	2.27	0.25	2.52	10.92
2022	18.15	26,578	1,464,018	132.61	2.26	0.25	2.51	10.89
2021	19.59	31,111	1,588,298	11.31	2.26	0.25	2.51	10.87
2020	16.73	29,284	1,749,888	14.97	2.26	0.25	2.51	10.94
2019	16.34	31,513	1,928,600	120.29	2.26	0.25	2.51	11.04
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	26.06	2,918	111,967	3.22	0.15	0.02	0.17	10.09
2023	24.84	3,212	129,318	9.38	0.15	0.02	0.17	10.09
2022	22.30	3,495	156,727	132.61	0.15	0.02	0.17	10.18
2021	23.50	3,655	155,498	11.31	0.15	0.02	0.17	10.20
2020	19.62	3,000	152,909	14.97	0.15	0.02	0.17	10.28
2019	18.71	3,421	182,862	120.29	0.15	0.02	0.17	11.05

(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 Essential CI Canadian Balanced Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	8,707	9,224
Cash	46	48
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	37	38
Receivable for unit subscriptions	-	-
	8,790	9,310
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	37	38
Management fees payable	16	18
Administration fees payable	2	2
Insurance fees payable	-	-
	55	58
Net assets attributable to contractholders	8,735	9,252
*Investments at cost	7,930	8,763
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.70	17.95
Income Class	19.55	18.73

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	79	80
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	109	19
Change in unrealized appreciation (depreciation) in value of investments	316	388
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	504	488
Expenses (Note 6)		
Management fees	90	98
Administration fees	11	12
Insurance fees	2	2
Harmonized sales tax	12	13
	115	125
Increase (decrease) in net assets from operations attributable to contractholders	389	363
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.76	0.72
Income Class	0.84	0.64
Weighted average number of units:		
Investment / Estate Class	68,270	87,441
Income Class	402,272	465,270

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

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	9,252	9,871
Increase (decrease) in net assets from operations attributable to contractholders	389	363
Unit transactions		
Proceeds from issuance of units	64	413
Amounts paid on redemption of units	(970)	(1,328)
Net increase (decrease) from unit transactions	(906)	(915)
Net assets attributable to contractholders at the end of period	8,735	9,319

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	389	363
Adjustments for:		
Net realized (gain) loss on sale of investments	(109)	(19)
Change in unrealized (appreciation) depreciation in value of investments	(316)	(388)
Proceeds from sale of investments	1,833	1,318
Purchase of investments	(811)	(377)
Non-cash distributions from investments	(79)	(80)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	18
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	905	837
Cash flows from (used in) financing activities		
Proceeds from issuance of units	64	413
Amounts paid on redemption of units	(971)	(1,241)
Net cash from (used in) financing activities	(907)	(828)
Net increase (decrease) in cash	(2)	9
Cash (bank overdraft), beginning of period	48	43
Cash (bank overdraft), end of period	46	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 Essential CI Canadian Equity Low Volatility Segregated 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)				
367,520	CI Canadian Bond Fund (Series I)	3,433,867	3,446,638	
188,342	CI Select Canadian Equity Fund (Series I)	4,495,884	5,260,125	
Total Investment Portfolio		7,929,751	8,706,763	99.7
Other Net Assets (Liabilities)			27,904	0.3
Net Assets Attributable to Contractholders			8,734,667	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 Essential CI Canadian Equity Low Volatility Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	5,260	0.2
CI Canadian Bond Fund	2,806,713	3,447	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	5,127	0.2
CI Canadian Bond Fund	3,003,063	4,097	0.1

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

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	70,813	102,656	426,134	476,378
Units issued for cash	845	111	2,478	23,268
Units redeemed	(4,412)	(23,730)	(46,249)	(51,875)
Number of units at the end of period	67,246	79,037	382,363	447,771

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

SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.70	1,258	67,246	9.96	2.57	0.31	2.88	11.91
2023	17.95	1,271	70,813	10.87	2.58	0.28	2.86	10.78
2022	16.50	1,694	102,656	100.63	2.57	0.27	2.84	10.27
2021	18.94	1,611	85,067	12.73	2.57	0.27	2.84	10.44
2020	17.18	1,561	90,845	38.18	2.57	0.28	2.85	10.99
2019	16.82	2,286	135,866	124.11	2.57	0.29	2.86	11.27
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.55	7,477	382,363	9.96	2.26	0.26	2.52	11.53
2023	18.73	7,981	426,134	10.87	2.26	0.26	2.52	11.57
2022	17.17	8,177	476,378	100.63	2.26	0.25	2.51	10.62
2021	19.63	4,107	209,183	12.73	2.26	0.23	2.49	10.36
2020	17.75	4,409	248,401	38.18	2.26	0.23	2.49	10.39
2019	17.32	4,948	285,675	124.11	2.26	0.24	2.50	10.54

(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 Essential CI Canadian Equity Low Volatility Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Core Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	10,773	10,637
Cash	57	55
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	52	51
Receivable for unit subscriptions	-	-
	10,882	10,743
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	52	50
Management fees payable	20	21
Administration fees payable	3	3
Insurance fees payable	-	-
	75	74
Net assets attributable to contractholders	10,807	10,669
*Investments at cost	9,505	10,131
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.03	18.65
Income Class	21.27	19.76

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	61	57
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	109	(10)
Change in unrealized appreciation (depreciation) in value of investments	762	657
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	932	705
Expenses (Note 6)		
Management fees	108	110
Administration fees	13	13
Insurance fees	2	2
Harmonized sales tax	14	14
	137	139
Increase (decrease) in net assets from operations attributable to contractholders	795	566
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.39	0.92
Income Class	1.52	0.97
Weighted average number of units:		
Investment / Estate Class	48,486	53,175
Income Class	479,050	532,606

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

SunWise Essential CI Core Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	10,669	10,867
Increase (decrease) in net assets from operations attributable to contractholders	795	566
Unit transactions		
Proceeds from issuance of units	186	45
Amounts paid on redemption of units	(843)	(850)
Net increase (decrease) from unit transactions	(657)	(805)
Net assets attributable to contractholders at the end of period	10,807	10,628

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	795	566
Adjustments for:		
Net realized (gain) loss on sale of investments	(109)	10
Change in unrealized (appreciation) depreciation in value of investments	(762)	(657)
Proceeds from sale of investments	1,645	1,835
Purchase of investments	(850)	(873)
Non-cash distributions from investments	(61)	(57)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	20
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	657	846
Cash flows from (used in) financing activities		
Proceeds from issuance of units	186	45
Amounts paid on redemption of units	(841)	(839)
Net cash from (used in) financing activities	(655)	(794)
Net increase (decrease) in cash	2	52
Cash (bank overdraft), beginning of period	55	9
Cash (bank overdraft), end of period	57	61
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential CI Core Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
286,828	CI Canadian Bond Fund (Series I)	2,703,469	2,689,901	
142,549	CI Select Canadian Equity Fund (Series I)	3,524,824	3,981,191	
73,047	CI Select Global Equity Fund (Series I)	3,276,441	4,101,688	
Total Investment Portfolio		9,504,734	10,772,780	99.7
Other Net Assets (Liabilities)			34,525	0.3
Net Assets Attributable to Contractholders			10,807,305	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 Essential CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	4,102	0.8
CI Select Canadian Equity Fund	2,767,145	3,981	0.1
CI Canadian Bond Fund	2,806,713	2,690	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	3,786	0.8
CI Select Canadian Equity Fund	2,708,812	3,831	0.1
CI Canadian Bond Fund	3,003,063	3,020	0.1

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

SunWise Essential CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	48,966	56,776	493,764	553,265
Units issued for cash	2,508	17	6,662	2,365
Units redeemed	(4,878)	(5,986)	(36,281)	(39,917)
Number of units at the end of period	46,596	50,807	464,145	515,713

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

SunWise Essential CI Core Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.03	933	46,596	8.49	2.66	0.28	2.94	10.63
2023	18.65	913	48,966	15.01	2.67	0.29	2.96	10.81
2022	16.97	964	56,776	125.68	2.85	0.28	3.13	9.91
2021	19.84	1,898	95,658	22.83	2.94	0.29	3.23	10.15
2020	17.64	1,980	112,233	31.06	2.94	0.30	3.24	10.32
2019	16.45	2,142	130,246	28.29	2.93	0.30	3.23	10.44
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.27	9,874	464,145	8.49	2.26	0.26	2.52	11.69
2023	19.76	9,756	493,764	15.01	2.27	0.26	2.53	11.69
2022	17.90	9,903	553,265	125.68	2.44	0.28	2.72	11.69
2021	20.86	12,540	601,241	22.83	2.54	0.29	2.83	11.84
2020	18.47	12,200	660,657	31.06	2.54	0.29	2.83	11.76
2019	17.15	12,644	737,492	28.29	2.53	0.30	2.83	11.90

(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 Essential CI Core Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Global Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	35,134	33,925
Cash	183	168
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	171	156
Receivable for unit subscriptions	-	-
	35,489	34,250
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	171	156
Management fees payable	52	51
Administration fees payable	7	7
Insurance fees payable	1	1
	231	215
Net assets attributable to contractholders	35,258	34,035
*Investments at cost	29,203	31,094
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.67	21.37
Income Class	24.74	22.29
PIM Class	33.22	29.59

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	200	188
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	751	166
Change in unrealized appreciation (depreciation) in value of investments	3,100	1,680
Other income		
Interest	1	4
Fees rebate (Note 6)	-	-
	4,052	2,038
Expenses (Note 6)		
Management fees	271	279
Administration fees	41	41
Insurance fees	3	4
Harmonized sales tax	35	36
	350	360
Increase (decrease) in net assets from operations attributable to contractholders	3,702	1,678
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.32	0.90
Income Class	2.45	0.98
PIM Class	3.68	1.60
Weighted average number of units:		
Investment / Estate Class	79,300	101,491
Income Class	1,066,655	1,207,608
PIM Class	245,362	249,472

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

SunWise Essential CI Global Equity Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	34,035	34,593
Increase (decrease) in net assets from operations attributable to contractholders	3,702	1,678
Unit transactions		
Proceeds from issuance of units	642	850
Amounts paid on redemption of units	(3,121)	(3,008)
Net increase (decrease) from unit transactions	(2,479)	(2,158)
Net assets attributable to contractholders at the end of period	35,258	34,113

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	3,702	1,678
Adjustments for:		
Net realized (gain) loss on sale of investments	(751)	(166)
Change in unrealized (appreciation) depreciation in value of investments	(3,100)	(1,680)
Proceeds from sale of investments	5,438	4,238
Purchase of investments	(2,611)	(1,752)
Non-cash distributions from investments	(200)	(188)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	51
Increase (decrease) in administration fees payable	-	8
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	2,479	2,189
Cash flows from (used in) financing activities		
Proceeds from issuance of units	642	680
Amounts paid on redemption of units	(3,106)	(2,820)
Net cash from (used in) financing activities	(2,464)	(2,140)
Net increase (decrease) in cash	15	49
Cash (bank overdraft), beginning of period	168	135
Cash (bank overdraft), end of period	183	184
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 Essential CI Global Equity Segregated 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)				
1,106,179	CI Canadian Bond Fund (Series I)	10,396,686	10,373,857	
1,432,884	CI Global Equity Fund (Series I)	18,806,157	24,760,089	
Total Investment Portfolio		29,202,843	35,133,946	99.6
Other Net Assets (Liabilities)			124,007	0.4
Net Assets Attributable to Contractholders			35,257,953	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 Essential CI Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	24,760	12.8
CI Canadian Bond Fund	2,806,713	10,374	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 Equity Fund	152,497	24,087	15.8
CI Canadian Bond Fund	3,003,063	9,838	0.3

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

SunWise Essential CI Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	86,087	103,856	1,096,779	1,246,381
Units issued for cash	195	2,329	17,070	29,800
Units redeemed	(13,492)	(7,420)	(72,433)	(106,982)
Number of units at the end of period	72,790	98,765	1,041,416	1,169,199

	PIM Class	
	2024	2023
Number of units at the beginning of period	261,860	257,577
Units issued for cash	7,496	5,999
Units redeemed	(35,410)	(20,898)
Number of units at the end of period	233,946	242,678

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

SunWise Essential CI Global Equity Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	23.67	1,723	72,790	8.17	2.66	0.30	2.96	11.40
2023	21.37	1,840	86,087	14.30	2.67	0.30	2.97	11.19
2022	19.83	2,059	103,856	125.66	2.66	0.29	2.95	11.08
2021	23.15	2,701	116,617	15.16	2.66	0.29	2.95	10.96
2020	20.58	2,935	142,657	42.62	2.66	0.30	2.96	11.14
2019	19.33	3,518	182,020	137.53	2.66	0.30	2.96	11.25
Income Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	24.74	25,763	1,041,416	8.17	2.28	0.25	2.53	11.10
2023	22.29	24,448	1,096,779	14.30	2.29	0.25	2.54	10.88
2022	20.59	25,661	1,246,381	125.66	2.28	0.24	2.52	10.60
2021	23.94	32,742	1,367,685	15.16	2.28	0.23	2.51	9.92
2020	21.18	33,905	1,600,692	42.62	2.28	0.22	2.50	9.67
2019	19.80	36,874	1,861,867	137.53	2.28	0.22	2.50	9.67
PIM Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	33.22	7,772	233,946	8.17	0.15	0.01	0.16	9.75
2023	29.59	7,747	261,860	14.30	0.15	0.02	0.17	10.19
2022	26.69	6,873	257,577	125.66	0.15	0.01	0.16	9.98
2021	30.31	8,460	279,136	15.16	0.15	0.01	0.16	9.03
2020	26.19	7,439	283,973	42.62	0.15	0.01	0.16	9.13
2019	23.93	8,709	363,880	137.53	0.15	0.01	0.16	9.08

(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 Essential CI Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Global Leaders Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	26,759	27,444
Cash	147	133
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	150	153
Receivable for unit subscriptions	-	-
	27,057	27,731
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	150	154
Management fees payable	37	36
Administration fees payable	6	6
Insurance fees payable	-	-
	193	197
Net assets attributable to contractholders	26,864	27,534
*Investments at cost	24,954	26,515
Net assets attributable to contractholders per unit:		
Investment / Estate Class	27.08	26.18
Income Class	28.64	27.63
PIM Class	37.04	35.31

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	164	141
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	312	33
Change in unrealized appreciation (depreciation) in value of investments	875	1,363
Other income		
Interest	-	3
Fees rebate (Note 6)	-	-
	1,351	1,540
Expenses (Note 6)		
Management fees	194	188
Administration fees	32	31
Insurance fees	2	3
Harmonized sales tax	25	24
	253	246
Increase (decrease) in net assets from operations attributable to contractholders	1,098	1,294
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.97	1.10
Income Class	1.00	1.23
PIM Class	1.81	1.95
Weighted average number of units:		
Investment / Estate Class	44,190	52,770
Income Class	634,989	645,599
PIM Class	233,116	225,311

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

SunWise Essential CI Global Leaders Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	27,534	24,653
Increase (decrease) in net assets from operations attributable to contractholders	1,098	1,294
Unit transactions		
Proceeds from issuance of units	1,557	861
Amounts paid on redemption of units	(3,325)	(865)
Net increase (decrease) from unit transactions	(1,768)	(4)
Net assets attributable to contractholders at the end of period	26,864	25,943

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	1,098	1,294
Adjustments for:		
Net realized (gain) loss on sale of investments	(312)	(33)
Change in unrealized (appreciation) depreciation in value of investments	(875)	(1,363)
Proceeds from sale of investments	4,574	1,996
Purchase of investments	(2,536)	(1,680)
Non-cash distributions from investments	(164)	(141)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	35
Increase (decrease) in administration fees payable	-	5
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,786	112
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,557	861
Amounts paid on redemption of units	(3,329)	(854)
Net cash from (used in) financing activities	(1,772)	7
Net increase (decrease) in cash	14	119
Cash (bank overdraft), beginning of period	133	17
Cash (bank overdraft), end of period	147	136
Supplementary Information:		
Interest received*	-	3
Interest paid*	-	-

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

SunWise Essential CI Global Leaders Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
866,588	CI Canadian Bond Fund (Series I)	8,122,559	8,126,948	
948,545	CI Global Leaders Fund (Series I)	16,831,789	18,631,707	
Total Investment Portfolio		24,954,348	26,758,655	99.6
Other Net Assets (Liabilities)			105,225	0.4
Net Assets Attributable to Contractholders			26,863,880	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 Leaders Fund			
518,812	Kuehne + Nagel International AG, Registered	168,570,878	204,131,760
5,597,639	DBS Group Holdings Ltd.	119,770,903	202,119,803
6,476,856	Murata Manufacturing Co., Ltd.	185,706,647	182,951,843
2,251,137	Stericycle Inc.	169,256,981	179,021,099
4,454,182	Interpublic Group of Cos., Inc. (The)	152,907,035	177,261,186

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

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

SunWise Essential CI Global Leaders Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Leaders Fund	4,358,082	18,632	0.4
CI Canadian Bond Fund	2,806,713	8,127	0.3

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Global Leaders Fund	4,215,731	19,406	0.5
CI Canadian Bond Fund	3,003,063	8,038	0.3

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

SunWise Essential CI Global Leaders Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	51,158	52,185	641,057	640,068
Units issued for cash	284	1,872	47,440	25,973
Units redeemed	(15,800)	(440)	(59,138)	(23,484)
Number of units at the end of period	35,642	53,617	629,359	642,557

	PIM Class	
	2024	2023
Number of units at the beginning of period	240,135	226,570
Units issued for cash	5,364	3,338
Units redeemed	(32,866)	(6,556)
Number of units at the end of period	212,633	223,352

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

SunWise Essential CI Global Leaders Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	27.08	965	35,642	9.80	2.67	0.29	2.96	11.03
2023	26.18	1,339	51,158	20.55	2.68	0.29	2.97	10.82
2022	24.12	1,259	52,185	123.37	2.67	0.29	2.96	10.77
2021	26.58	1,431	53,821	16.22	2.67	0.29	2.96	10.71
2020	24.30	1,246	51,298	18.53	2.67	0.29	2.96	11.00
2019	22.00	1,356	61,649	126.42	2.67	0.32	2.99	11.92
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	28.64	18,024	629,359	9.80	2.29	0.25	2.54	10.77
2023	27.63	17,715	641,057	20.55	2.29	0.25	2.54	10.93
2022	25.35	16,227	640,068	123.37	2.29	0.25	2.54	10.94
2021	27.82	20,102	722,581	16.22	2.29	0.25	2.54	11.11
2020	25.33	17,635	696,186	18.53	2.29	0.27	2.56	11.98
2019	22.84	17,974	786,963	126.42	2.29	0.28	2.57	12.06
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	37.04	7,875	212,633	9.80	0.15	0.02	0.17	11.50
2023	35.31	8,480	240,135	20.55	0.15	0.02	0.17	11.39
2022	31.63	7,167	226,570	123.37	0.15	0.02	0.17	11.39
2021	33.89	6,785	200,194	16.22	0.15	0.02	0.17	11.53
2020	30.14	6,026	199,946	18.53	0.15	0.02	0.17	11.52
2019	26.53	5,424	204,435	126.42	0.15	0.02	0.17	11.78

(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 Essential CI Global Leaders Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Global Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	313	310
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	1
Receivable for unit subscriptions	-	-
	316	313
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	2	2
Net assets attributable to contractholders	314	311
*Investments at cost	285	289
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.71	20.26
Income Class	22.05	21.52

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	2	2
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	2	1
Change in unrealized appreciation (depreciation) in value of investments	8	7
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	12	10
Expenses (Note 6)		
Management fees	3	3
Administration fees	1	1
Insurance fees	-	-
Harmonized sales tax	-	-
	4	4
Increase (decrease) in net assets from operations attributable to contractholders	8	6
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.45	0.32
Income Class	0.53	0.39
Weighted average number of units:		
Investment / Estate Class	699	783
Income Class	13,728	14,116

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

SunWise Essential CI Global Value Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	311	301
Increase (decrease) in net assets from operations attributable to contractholders	8	6
Unit transactions		
Proceeds from issuance of units	44	11
Amounts paid on redemption of units	(49)	(15)
Net increase (decrease) from unit transactions	(5)	(4)
Net assets attributable to contractholders at the end of period	314	303

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	6
Adjustments for:		
Net realized (gain) loss on sale of investments	(2)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(8)	(7)
Proceeds from sale of investments	25	22
Purchase of investments	(16)	(14)
Non-cash distributions from investments	(2)	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	5	5
Cash flows from (used in) financing activities		
Proceeds from issuance of units	44	12
Amounts paid on redemption of units	(49)	(15)
Net cash from (used in) financing activities	(5)	(3)
Net increase (decrease) in cash	-	2
Cash (bank overdraft), beginning of period	2	-
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 Essential CI Global Value Segregated 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)				
9,967	CI Canadian Bond Fund (Series I)	93,378	93,470	
6,552	CI Global Value Fund (Series I)	191,576	219,770	
Total Investment Portfolio		284,954	313,240	99.7
Other Net Assets (Liabilities)			943	0.3
Net Assets Attributable to Contractholders			314,183	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 Value Fund			
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

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

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

SunWise Essential CI Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	220	0.4
CI Canadian Bond Fund	2,806,713	93	-

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	222	0.4
CI Canadian Bond Fund	3,003,063	88	-

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

SunWise Essential CI Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	704	783	13,792	14,171
Units issued for cash	-	74	2,051	499
Units redeemed	(10)	(78)	(2,245)	(678)
Number of units at the end of period	694	779	13,598	13,992

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

SunWise Essential CI Global Value Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.71	14	694	5.71	2.66	0.34	3.00	13.00
2023	20.26	14	704	13.75	2.67	0.34	3.01	13.00
2022	19.08	15	783	117.67	2.66	0.34	3.00	13.00
2021	20.18	16	774	9.26	2.66	0.34	3.00	13.00
2020	18.62	14	713	17.71	2.66	0.35	3.01	13.00
2019	18.69	16	869	111.79	2.66	0.34	3.00	13.06
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.05	300	13,598	5.71	2.28	0.22	2.50	9.74
2023	21.52	297	13,792	13.75	2.29	0.22	2.51	9.71
2022	20.16	286	14,171	117.67	2.28	0.22	2.50	9.65
2021	21.21	310	14,624	9.26	2.28	0.22	2.50	9.68
2020	19.48	293	15,053	17.71	2.28	0.23	2.51	9.95
2019	19.46	307	15,792	111.79	2.28	0.23	2.51	9.93

(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 Essential CI Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI International Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	382	380
Cash	2	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	2
Receivable for unit subscriptions	-	-
	386	384
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	2
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	3	3
Net assets attributable to contractholders	383	381
*Investments at cost	340	348
Net assets attributable to contractholders per unit:		
Investment / Estate Class	18.25	17.80
Income Class	18.87	18.36

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	2	2
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4	2
Change in unrealized appreciation (depreciation) in value of investments	9	17
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	15	21
Expenses (Note 6)		
Management fees	4	4
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	1	1
	5	5
Increase (decrease) in net assets from operations attributable to contractholders	10	16
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.46	0.72
Income Class	0.51	0.77
Weighted average number of units:		
Investment / Estate Class	1,473	1,580
Income Class	19,165	19,919

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

SunWise Essential CI International Value Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	381	365
Increase (decrease) in net assets from operations attributable to contractholders	10	16
Unit transactions		
Proceeds from issuance of units	-	66
Amounts paid on redemption of units	(8)	(75)
Net increase (decrease) from unit transactions	(8)	(9)
Net assets attributable to contractholders at the end of period	383	372

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	16
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	(2)
Change in unrealized (appreciation) depreciation in value of investments	(9)	(17)
Proceeds from sale of investments	34	39
Purchase of investments	(21)	(25)
Non-cash distributions from investments	(2)	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	8	10
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	66
Amounts paid on redemption of units	(8)	(75)
Net cash from (used in) financing activities	(8)	(9)
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	2	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 Essential CI International Value Segregated 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)				
12,278	CI Canadian Bond Fund (Series I)	115,030	115,147	
10,288	CI International Value Fund (Series I)	225,032	266,798	
Total Investment Portfolio		340,062	381,945	99.7
Other Net Assets (Liabilities)			1,172	0.3
Net Assets Attributable to Contractholders			383,117	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 International Value Fund			
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

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

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

SunWise Essential CI International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	267	0.4
CI Canadian Bond Fund	2,806,713	115	-

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	270	0.4
CI Canadian Bond Fund	3,003,063	110	-

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

SunWise Essential CI International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	1,510	1,608	19,307	20,146
Units issued for cash	-	-	-	3,825
Units redeemed	(89)	(54)	(376)	(4,303)
Number of units at the end of period	1,421	1,554	18,931	19,668

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

SunWise Essential CI International Value Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.25	26	1,421	6.00	2.66	0.34	3.00	13.03
2023	17.80	27	1,510	16.01	2.67	0.35	3.02	13.03
2022	16.37	26	1,608	118.57	2.66	0.35	3.01	13.03
2021	17.47	31	1,751	8.01	2.66	0.35	3.01	13.23
2020	17.00	30	1,801	13.40	2.66	0.35	3.01	13.22
2019	17.09	37	2,133	114.86	2.66	0.35	3.01	13.21
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.87	357	18,931	6.00	2.28	0.30	2.58	13.14
2023	18.36	354	19,307	16.01	2.29	0.30	2.59	13.13
2022	16.82	339	20,146	118.57	2.28	0.30	2.58	13.14
2021	17.87	376	21,045	8.01	2.28	0.30	2.58	13.14
2020	17.32	379	21,865	13.40	2.28	0.30	2.58	13.13
2019	17.33	421	24,316	114.86	2.28	0.30	2.58	13.12

(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 Essential CI International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI North American Dividend Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	19,960	18,238
Cash	103	95
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	84	75
Receivable for unit subscriptions	-	-
	20,147	18,408
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	84	75
Management fees payable	37	36
Administration fees payable	5	4
Insurance fees payable	1	1
	127	116
Net assets attributable to contractholders	20,020	18,292
*Investments at cost	16,140	16,545
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.80	19.22
Income Class	23.52	20.70

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	102	93
Capital gain distributions from investments	160	404
Net realized gain (loss) on sale of investments	307	16
Change in unrealized appreciation (depreciation) in value of investments	2,126	1,381
Other income		
Interest	-	2
Fees rebate (Note 6)	-	-
	2,695	1,896
Expenses (Note 6)		
Management fees	192	182
Administration fees	24	23
Insurance fees	6	6
Harmonized sales tax	26	24
	248	235
Increase (decrease) in net assets from operations attributable to contractholders	2,447	1,661
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.58	1.55
Income Class	2.83	1.74
Weighted average number of units:		
Investment / Estate Class	150,528	177,419
Income Class	728,436	795,357

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

SunWise Essential CI North American Dividend Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	18,292	17,353
Increase (decrease) in net assets from operations attributable to contractholders	2,447	1,661
Unit transactions		
Proceeds from issuance of units	439	360
Amounts paid on redemption of units	(1,158)	(1,217)
Net increase (decrease) from unit transactions	(719)	(857)
Net assets attributable to contractholders at the end of period	20,020	18,157

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	2,447	1,661
Adjustments for:		
Net realized (gain) loss on sale of investments	(307)	(16)
Change in unrealized (appreciation) depreciation in value of investments	(2,126)	(1,381)
Proceeds from sale of investments	3,629	2,152
Purchase of investments	(2,665)	(1,053)
Non-cash distributions from investments	(262)	(497)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	34
Increase (decrease) in administration fees payable	1	4
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	718	905
Cash flows from (used in) financing activities		
Proceeds from issuance of units	439	360
Amounts paid on redemption of units	(1,149)	(1,194)
Net cash from (used in) financing activities	(710)	(834)
Net increase (decrease) in cash	8	71
Cash (bank overdraft), beginning of period	95	40
Cash (bank overdraft), end of period	103	111
Supplementary Information:		
Interest received*	-	2
Interest paid*	-	-

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

SunWise Essential CI North American Dividend Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
411,405	CI Canadian Bond Fund (Series I)	3,855,538	3,858,199	
713,848	CI North American Dividend Fund (Series I)	12,284,668	16,101,336	
Total Investment Portfolio		16,140,206	19,959,535	99.7
Other Net Assets (Liabilities)			60,257	0.3
Net Assets Attributable to Contractholders			20,019,792	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 Essential CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	16,102	2.1
CI Canadian Bond Fund	2,806,713	3,858	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 North American Dividend Fund	652,470	12,970	2.0
CI Canadian Bond Fund	3,003,063	5,268	0.2

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

SunWise Essential CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	154,051	182,478	740,750	808,551
Units issued for cash	262	1,051	20,216	18,708
Units redeemed	(7,569)	(13,171)	(45,837)	(52,957)
Number of units at the end of period	146,744	170,358	715,129	774,302

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

SunWise Essential 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.

	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
		Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.80	3,199	146,744	15.40	2.67	0.33	3.00	12.31
2023	19.22	2,961	154,051	19.71	2.68	0.33	3.01	12.33
2022	16.54	3,019	182,478	109.16	2.85	0.35	3.20	12.39
2021	17.71	3,692	208,460	11.68	2.92	0.35	3.27	12.20
2020	15.05	3,569	237,074	15.55	2.92	0.34	3.26	11.77
2019	15.04	4,750	315,750	14.32	2.92	0.34	3.26	11.61
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.52	16,821	715,129	15.40	2.27	0.26	2.53	11.43
2023	20.70	15,331	740,750	19.71	2.27	0.26	2.53	11.36
2022	17.73	14,334	808,551	109.16	2.45	0.28	2.73	11.35
2021	18.88	16,437	870,471	11.68	2.52	0.29	2.81	11.42
2020	15.98	15,493	969,646	15.55	2.52	0.29	2.81	11.44
2019	15.89	16,764	1,054,772	14.32	2.52	0.29	2.81	11.51

(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 Essential CI North American Dividend Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	230	230
Cash	1	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	1
Receivable for unit subscriptions	-	-
	232	232
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	2	2
Net assets attributable to contractholders	230	230
*Investments at cost	214	224
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.32	14.70
Income Class	16.06	15.37

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	2	1
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	1
Change in unrealized appreciation (depreciation) in value of investments	10	10
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	13	12
Expenses (Note 6)		
Management fees	3	3
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	3	3
Increase (decrease) in net assets from operations attributable to contractholders	10	9
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.62	0.50
Income Class	0.69	0.58
Weighted average number of units:		
Investment / Estate Class	1,239	1,290
Income Class	13,486	14,752

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

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	230	232
Increase (decrease) in net assets from operations attributable to contractholders	10	9
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(10)	(10)
Net increase (decrease) from unit transactions	(10)	(10)
Net assets attributable to contractholders at the end of period	230	231

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	9
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(10)	(10)
Proceeds from sale of investments	27	24
Purchase of investments	(14)	(11)
Non-cash distributions from investments	(2)	(1)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	10	11
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(10)	(10)
Net cash from (used in) financing activities	(10)	(10)
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier Select International Equity Managed Segregated 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)				
7,137	CI Canadian Bond Fund (Series I)	67,220	66,935	
14,524	CI Select International Equity Managed Fund (Series I)	146,337	162,671	
Total Investment Portfolio		213,557	229,606	99.7
Other Net Assets (Liabilities)			722	0.3
Net Assets Attributable to Contractholders			230,328	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 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

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

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

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	163	-
CI Canadian Bond Fund	2,806,713	67	-

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	164	-
CI Canadian Bond Fund	3,003,063	66	-

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

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	1,239	1,290	13,807	15,061
Units issued for cash	-	-	-	-
Units redeemed	(1)	(1)	(644)	(633)
Number of units at the end of period	1,238	1,289	13,163	14,428

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

SunWise Essential CI Premier Select International Equity Managed Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	15.32	19	1,238	6.41	2.67	0.35	3.02	13.01
2023	14.70	18	1,239	15.41	2.68	0.34	3.02	13.02
2022	13.66	18	1,290	116.37	2.86	0.40	3.26	14.11
2021	15.35	35	2,260	9.24	2.92	0.41	3.33	14.10
2020	14.58	46	3,135	16.67	2.92	0.42	3.34	14.34
2019	14.41	46	3,196	15.41	2.92	0.32	3.24	11.10
Income Class ^{(1) (2) (3)}								
2024	16.06	211	13,163	6.41	2.29	0.22	2.51	9.81
2023	15.37	212	13,807	15.41	2.30	0.22	2.52	9.74
2022	14.21	214	15,061	116.37	2.45	0.23	2.68	9.56
2021	15.88	261	16,426	9.24	2.52	0.24	2.76	9.50
2020	15.00	278	18,563	16.67	2.52	0.22	2.74	8.82
2019	14.73	317	21,517	15.41	2.52	0.22	2.74	8.89

(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 Essential CI Premier Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

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

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	8,982	7,772
Cash	44	40
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	39	29
Receivable for unit subscriptions	-	4
	9,065	7,845
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	39	33
Management fees payable	14	12
Administration fees payable	2	2
Insurance fees payable	-	-
	55	47
Net assets attributable to contractholders	9,010	7,798
*Investments at cost	7,392	7,328
Net assets attributable to contractholders per unit:		
Investment / Estate Class	29.75	25.59
Income Class	31.64	27.16
PIM Class	42.50	36.05

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	47	32
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	166	(5)
Change in unrealized appreciation (depreciation) in value of investments	1,147	671
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	1,360	698
Expenses (Note 6)		
Management fees	69	51
Administration fees	10	7
Insurance fees	1	1
Harmonized sales tax	8	6
	88	65
Increase (decrease) in net assets from operations attributable to contractholders	1,272	633
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	4.16	2.15
Income Class	4.48	2.33
PIM Class	6.58	3.42
Weighted average number of units:		
Investment / Estate Class	22,907	22,581
Income Class	210,839	187,821
PIM Class	35,328	42,780

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

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

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	7,798	6,302
Increase (decrease) in net assets from operations attributable to contractholders	1,272	633
Unit transactions		
Proceeds from issuance of units	677	570
Amounts paid on redemption of units	(737)	(582)
Net increase (decrease) from unit transactions	(60)	(12)
Net assets attributable to contractholders at the end of period	9,010	6,923

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	1,272	633
Adjustments for:		
Net realized (gain) loss on sale of investments	(166)	5
Change in unrealized (appreciation) depreciation in value of investments	(1,147)	(671)
Proceeds from sale of investments	1,402	1,253
Purchase of investments	(1,262)	(1,166)
Non-cash distributions from investments	(47)	(32)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	10
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	54	33
Cash flows from (used in) financing activities		
Proceeds from issuance of units	681	570
Amounts paid on redemption of units	(731)	(571)
Net cash from (used in) financing activities	(50)	(1)
Net increase (decrease) in cash	4	32
Cash (bank overdraft), beginning of period	40	1
Cash (bank overdraft), end of period	44	33
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

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

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
265,878	CI Canadian Bond Fund (Series I)	2,481,255	2,493,434	
80,418	CI U.S. Stock Selection Fund (Series I)	4,910,393	6,488,556	
Total Investment Portfolio		7,391,648	8,981,990	99.7
Other Net Assets (Liabilities)			28,001	0.3
Net Assets Attributable to Contractholders			9,009,991	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 Essential CI Premier U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	6,489	0.8
CI Canadian Bond Fund	2,806,713	2,493	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI U.S. Stock Selection Fund	665,601	5,452	0.8
CI Canadian Bond Fund	3,003,063	2,320	0.1

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

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

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	22,759	23,122	213,887	190,721
Units issued for cash	1,897	63	20,410	23,021
Units redeemed	(1,718)	(1,150)	(15,861)	(12,299)
Number of units at the end of period	22,938	22,035	218,436	201,443

	PIM Class	
	2024	2023
Number of units at the beginning of period	39,029	48,468
Units issued for cash	-	-
Units redeemed	(5,725)	(8,462)
Number of units at the end of period	33,304	40,006

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

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

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.75	683	22,938	16.05	2.66	0.27	2.93	10.28
2023	25.59	582	22,759	31.83	2.67	0.27	2.94	10.31
2022	21.65	500	23,122	121.65	2.66	0.27	2.93	10.25
2021	25.32	711	28,068	14.59	2.66	0.27	2.93	10.16
2020	21.70	659	30,333	25.33	2.66	0.26	2.92	9.93
2019	20.66	660	31,961	122.00	2.66	0.27	2.93	10.23
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	31.64	6,912	218,436	16.05	2.28	0.23	2.51	10.29
2023	27.16	5,809	213,887	31.83	2.28	0.23	2.51	10.14
2022	22.88	4,364	190,721	121.65	2.28	0.23	2.51	10.17
2021	26.66	5,638	211,517	14.59	2.28	0.23	2.51	10.27
2020	22.74	5,296	232,878	25.33	2.28	0.26	2.54	11.31
2019	21.57	5,311	246,172	122.00	2.28	0.26	2.54	11.31
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	42.50	1,415	33,304	16.05	0.15	0.02	0.17	11.85
2023	36.05	1,407	39,029	31.83	0.15	0.02	0.17	11.82
2022	29.67	1,438	48,468	121.65	0.15	0.02	0.17	11.87
2021	33.75	1,449	42,917	14.59	0.15	0.02	0.17	12.26
2020	28.13	873	31,039	25.33	0.15	0.02	0.17	13.59
2019	26.06	547	20,988	122.00	0.15	0.02	0.17	13.65

(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 Essential CI Premier U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Select Canadian Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	241,718	247,699
Cash	1,290	1,239
Fees rebate receivable	7	7
Interest receivable	-	-
Receivable for investments sold	1,247	1,261
Receivable for unit subscriptions	2	47
	244,264	250,253
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	2
Payable for unit redemptions	1,249	1,238
Management fees payable	383	400
Administration fees payable	50	52
Insurance fees payable	7	8
	1,689	1,700
Net assets attributable to contractholders	242,575	248,553
*Investments at cost	213,326	231,947
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.69	20.53
Income Class	23.05	21.77
PIM Class	29.41	27.45

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	1,406	1,409
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	3,206	601
Change in unrealized appreciation (depreciation) in value of investments	12,640	12,073
Other income		
Interest	6	24
Fees rebate (Note 6)	-	-
	17,258	14,107
Expenses (Note 6)		
Management fees	2,076	2,180
Administration fees	277	291
Insurance fees	39	44
Harmonized sales tax	261	276
	2,654	2,791
Increase (decrease) in net assets from operations attributable to contractholders	14,604	11,316
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.17	0.78
Income Class	1.29	0.87
PIM Class	1.97	1.34
Weighted average number of units:		
Investment / Estate Class	974,258	1,190,050
Income Class	8,252,984	9,423,189
PIM Class	1,425,566	1,673,449

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

SunWise Essential CI Select Canadian Equity Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	248,553	256,910
Increase (decrease) in net assets from operations attributable to contractholders	14,604	11,316
Unit transactions		
Proceeds from issuance of units	3,721	6,717
Amounts paid on redemption of units	(24,303)	(23,572)
Net increase (decrease) from unit transactions	(20,582)	(16,855)
Net assets attributable to contractholders at the end of period	242,575	251,371

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	14,604	11,316
Adjustments for:		
Net realized (gain) loss on sale of investments	(3,206)	(601)
Change in unrealized (appreciation) depreciation in value of investments	(12,640)	(12,073)
Proceeds from sale of investments	47,705	30,285
Purchase of investments	(24,460)	(10,181)
Non-cash distributions from investments	(1,406)	(1,409)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(17)	392
Increase (decrease) in administration fees payable	(2)	51
Increase (decrease) in insurance fees payable	(1)	8
(Increase) decrease in fees rebate receivable	-	(7)
Net cash from (used in) operating activities	20,577	17,781
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3,766	6,695
Amounts paid on redemption of units	(24,292)	(23,434)
Net cash from (used in) financing activities	(20,526)	(16,739)
Net increase (decrease) in cash	51	1,042
Cash (bank overdraft), beginning of period	1,239	316
Cash (bank overdraft), end of period	1,290	1,358
Supplementary Information:		
Interest received*	6	24
Interest paid*	-	-

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

SunWise Essential CI Select Canadian Equity Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
5,908,815	CI Canadian Bond Fund (Series I)	54,978,021	55,413,462	
6,670,756	CI Select Canadian Equity Fund (Series I)	158,347,711	186,304,873	
Total Investment Portfolio		213,325,732	241,718,335	99.6
Other Net Assets (Liabilities)			856,250	0.4
Net Assets Attributable to Contractholders			242,574,585	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 Essential CI Select Canadian Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	186,305	6.7
CI Canadian Bond Fund	2,806,713	55,413	2.0

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	175,214	6.5
CI Canadian Bond Fund	3,003,063	72,485	2.4

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

SunWise Essential CI Select Canadian Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	1,030,403	1,237,104	8,566,874	9,746,634
Units issued for cash	6,064	20,470	129,122	261,570
Units redeemed	(121,984)	(137,897)	(760,405)	(897,168)
Number of units at the end of period	914,483	1,119,677	7,935,591	9,111,036

	PIM Class	
	2024	2023
Number of units at the beginning of period	1,489,946	1,700,942
Units issued for cash	24,478	37,268
Units redeemed	(160,506)	(97,339)
Number of units at the end of period	1,353,918	1,640,871

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

SunWise Essential CI Select Canadian Equity Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.69	19,839	914,483	10.51	2.64	0.29	2.93	11.08
2023	20.53	21,156	1,030,403	11.40	2.65	0.30	2.95	11.16
2022	18.70	23,134	1,237,104	92.36	2.64	0.30	2.94	11.29
2021	20.96	7,457	355,736	13.12	2.64	0.30	2.94	11.26
2020	17.84	7,341	411,402	21.68	2.64	0.29	2.93	11.14
2019	16.94	8,516	502,642	125.31	2.64	0.30	2.94	11.21
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.05	182,917	7,935,591	10.51	2.26	0.25	2.51	10.91
2023	21.77	186,492	8,566,874	11.40	2.27	0.25	2.52	10.97
2022	19.74	192,423	9,746,634	92.36	2.26	0.25	2.51	11.32
2021	22.03	57,394	2,604,954	13.12	2.26	0.26	2.52	11.32
2020	18.67	52,182	2,794,348	21.68	2.26	0.25	2.51	11.27
2019	17.66	56,150	3,179,860	125.31	2.26	0.25	2.51	11.18
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.41	39,819	1,353,918	10.51	0.15	0.01	0.16	9.90
2023	27.45	40,905	1,489,946	11.40	0.15	0.01	0.16	8.32
2022	24.31	41,353	1,700,942	92.36	0.15	0.01	0.16	8.01
2021	26.50	8,265	311,865	13.12	0.15	0.01	0.16	7.83
2020	21.94	7,495	341,609	21.68	0.15	0.01	0.16	9.58
2019	20.27	9,423	464,966	125.31	0.15	0.01	0.16	9.39

(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 Essential CI Select Canadian Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Select Global Equity Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	25,591	24,238
Cash	132	124
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	195	111
Receivable for unit subscriptions	-	-
	25,919	24,474
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	195	112
Management fees payable	38	38
Administration fees payable	6	5
Insurance fees payable	-	-
	239	155
Net assets attributable to contractholders	25,680	24,319
*Investments at cost	21,358	21,992
Net assets attributable to contractholders per unit:		
Investment / Estate Class	24.72	22.63
Income Class	26.13	23.88
PIM Class	34.72	31.35

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	142	124
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	432	187
Change in unrealized appreciation (depreciation) in value of investments	1,987	1,484
Other income		
Interest	-	3
Fees rebate (Note 6)	-	-
	2,561	1,798
Expenses (Note 6)		
Management fees	200	198
Administration fees	29	29
Insurance fees	3	3
Harmonized sales tax	25	24
	257	254
Increase (decrease) in net assets from operations attributable to contractholders	2,304	1,544
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.09	1.29
Income Class	2.26	1.40
PIM Class	3.35	2.14
Weighted average number of units:		
Investment / Estate Class	59,224	68,203
Income Class	738,217	805,127
PIM Class	153,874	154,579

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

SunWise Essential CI Select Global Equity Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	24,319	23,492
Increase (decrease) in net assets from operations attributable to contractholders	2,304	1,544
Unit transactions		
Proceeds from issuance of units	910	708
Amounts paid on redemption of units	(1,853)	(1,708)
Net increase (decrease) from unit transactions	(943)	(1,000)
Net assets attributable to contractholders at the end of period	25,680	24,036

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	2,304	1,544
Adjustments for:		
Net realized (gain) loss on sale of investments	(432)	(187)
Change in unrealized (appreciation) depreciation in value of investments	(1,987)	(1,484)
Proceeds from sale of investments	3,548	4,616
Purchase of investments	(2,424)	(3,410)
Non-cash distributions from investments	(142)	(124)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	37
Increase (decrease) in administration fees payable	1	5
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	868	997
Cash flows from (used in) financing activities		
Proceeds from issuance of units	910	708
Amounts paid on redemption of units	(1,770)	(1,691)
Net cash from (used in) financing activities	(860)	(983)
Net increase (decrease) in cash	8	14
Cash (bank overdraft), beginning of period	124	115
Cash (bank overdraft), end of period	132	129
Supplementary Information:		
Interest received*	-	3
Interest paid*	-	-

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

SunWise Essential CI Select Global Equity Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
732,528	CI Canadian Bond Fund (Series I)	6,844,191	6,869,724	
333,405	CI Select Global Equity Fund (Series I)	14,513,857	18,721,130	
Total Investment Portfolio		21,358,048	25,590,854	99.7
Other Net Assets (Liabilities)			89,060	0.3
Net Assets Attributable to Contractholders			25,679,914	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 Essential CI Select Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	18,721	3.6
CI Canadian Bond Fund	2,806,713	6,870	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	17,575	3.6
CI Canadian Bond Fund	3,003,063	6,663	0.2

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

SunWise Essential CI Select Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	62,137	69,220	755,134	820,032
Units issued for cash	41	1,889	14,139	29,586
Units redeemed	(5,805)	(5,884)	(56,904)	(63,754)
Number of units at the end of period	56,373	65,225	712,369	785,864

	PIM Class	
	2024	2023
Number of units at the beginning of period	155,637	156,925
Units issued for cash	16,029	-
Units redeemed	(8,355)	(4,895)
Number of units at the end of period	163,311	152,030

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

SunWise Essential CI Select Global Equity Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.72	1,393	56,373	10.33	2.66	0.27	2.93	10.18
2023	22.63	1,406	62,137	22.54	2.67	0.28	2.95	10.53
2022	20.56	1,423	69,220	85.68	2.66	0.27	2.93	9.02
2021	23.89	304	12,709	18.18	2.66	0.27	2.93	10.24
2020	20.76	386	18,578	28.09	2.66	0.28	2.94	10.40
2019	18.75	506	27,000	137.40	2.66	0.28	2.94	10.68
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	26.13	18,617	712,369	10.33	2.28	0.25	2.53	11.03
2023	23.88	18,033	755,134	22.54	2.29	0.25	2.54	10.78
2022	21.61	17,721	820,032	85.68	2.28	0.25	2.53	10.68
2021	25.01	2,874	114,943	18.18	2.28	0.25	2.53	10.87
2020	21.63	2,622	121,263	28.09	2.28	0.24	2.52	10.49
2019	19.45	2,531	130,139	137.40	2.28	0.25	2.53	10.82
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	34.72	5,670	163,311	10.33	0.15	0.01	0.16	6.48
2023	31.35	4,880	155,637	22.54	0.15	0.01	0.16	5.20
2022	27.71	4,348	156,925	85.68	0.15	0.01	0.16	5.19
2021	31.31	3,347	106,901	18.18	0.15	0.01	0.16	5.56
2020	26.45	3,067	115,965	28.09	0.15	0.01	0.16	5.56
2019	23.23	2,794	120,241	137.40	0.15	0.01	0.16	5.59

(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 Essential CI Select Global Equity Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	2,803	2,753
Cash	15	14
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	13	13
Receivable for unit subscriptions	-	-
	2,831	2,780
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	13
Management fees payable	4	4
Administration fees payable	1	1
Insurance fees payable	-	-
	18	18
Net assets attributable to contractholders	2,813	2,762
*Investments at cost	2,587	2,661
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.12	19.30
Income Class	22.18	21.24
PIM Class	30.51	28.86

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	16	15
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	17	16
Change in unrealized appreciation (depreciation) in value of investments	124	115
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	157	146
Expenses (Note 6)		
Management fees	22	23
Administration fees	3	4
Insurance fees	-	-
Harmonized sales tax	3	3
	28	30
Increase (decrease) in net assets from operations attributable to contractholders	129	116
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.82	0.90
Income Class	0.95	0.79
PIM Class	1.65	1.37
Weighted average number of units:		
Investment / Estate Class	2,941	7,518
Income Class	97,649	101,772
PIM Class	20,827	21,566

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

SunWise Essential CI Select International Equity Managed Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,762	2,750
Increase (decrease) in net assets from operations attributable to contractholders	129	116
Unit transactions		
Proceeds from issuance of units	31	76
Amounts paid on redemption of units	(109)	(184)
Net increase (decrease) from unit transactions	(78)	(108)
Net assets attributable to contractholders at the end of period	2,813	2,758

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	129	116
Adjustments for:		
Net realized (gain) loss on sale of investments	(17)	(16)
Change in unrealized (appreciation) depreciation in value of investments	(124)	(115)
Proceeds from sale of investments	280	279
Purchase of investments	(173)	(146)
Non-cash distributions from investments	(16)	(15)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	4
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	79	108
Cash flows from (used in) financing activities		
Proceeds from issuance of units	31	76
Amounts paid on redemption of units	(109)	(184)
Net cash from (used in) financing activities	(78)	(108)
Net increase (decrease) in cash	1	-
Cash (bank overdraft), beginning of period	14	14
Cash (bank overdraft), end of period	15	14
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Select International Equity Managed Segregated 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)				
87,126	CI Canadian Bond Fund (Series I)	817,743	817,075	
177,279	CI Select International Equity Managed Fund (Series I)	1,769,002	1,985,577	
Total Investment Portfolio		2,586,745	2,802,652	99.6
Other Net Assets (Liabilities)			10,168	0.4
Net Assets Attributable to Contractholders			2,812,820	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 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

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

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

SunWise Essential CI Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,986	0.5
CI Canadian Bond Fund	2,806,713	817	-

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	1,960	0.4
CI Canadian Bond Fund	3,003,063	793	-

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

SunWise Essential CI Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	2,943	9,252	98,643	102,533
Units issued for cash	-	-	1,401	3,689
Units redeemed	(8)	(2,495)	(3,865)	(5,589)
Number of units at the end of period	2,935	6,757	96,179	100,633

	PIM Class	
	2024	2023
Number of units at the beginning of period	21,154	21,861
Units issued for cash	-	-
Units redeemed	(819)	(813)
Number of units at the end of period	20,335	21,048

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

SunWise Essential CI Select International Equity Managed Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	20.12	59	2,935	6.76	2.67	0.29	2.96	10.94
2023	19.30	57	2,943	20.84	2.68	0.24	2.92	8.81
2022	17.91	166	9,252	119.84	2.67	0.23	2.90	8.54
2021	18.78	209	11,139	12.74	2.67	0.23	2.90	8.60
2020	17.92	214	11,944	19.93	2.67	0.23	2.90	8.44
2019	18.37	229	12,466	130.72	2.67	0.28	2.95	10.30
Income Class ^{(1) (2) (3)}								
2024	22.18	2,134	96,179	6.76	2.29	0.27	2.56	11.71
2023	21.24	2,095	98,643	20.84	2.30	0.27	2.57	11.72
2022	19.64	2,014	102,533	119.84	2.29	0.27	2.56	11.66
2021	20.53	2,182	106,289	12.74	2.29	0.23	2.52	10.18
2020	19.51	2,085	106,875	19.93	2.29	0.27	2.56	11.94
2019	19.94	3,214	161,188	130.72	2.29	0.27	2.56	11.95
PIM Class ^{(1) (2) (3)}								
2024	30.51	620	20,335	6.76	0.15	0.02	0.17	13.60
2023	28.86	610	21,154	20.84	0.15	0.02	0.17	13.63
2022	26.07	570	21,861	119.84	0.15	0.02	0.17	13.71
2021	26.60	627	23,582	12.74	0.15	0.02	0.17	13.61
2020	24.69	655	26,506	19.93	0.15	0.02	0.17	13.90
2019	24.64	788	31,974	130.72	0.15	0.02	0.17	13.90

(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%.

SunWise Essential CI Select International Equity Managed Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Synergy American Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	318	491
Cash	2	3
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	2
Receivable for unit subscriptions	-	-
	321	496
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	2
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	1	3
Net assets attributable to contractholders	320	493
*Investments at cost	233	411
Net assets attributable to contractholders per unit:		
Investment / Estate Class	33.73	29.24
Income Class	36.54	31.63

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	2	2
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	60	6
Change in unrealized appreciation (depreciation) in value of investments	5	46
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	67	54
Expenses (Note 6)		
Management fees	4	5
Administration fees	1	1
Insurance fees	-	-
Harmonized sales tax	1	1
	6	7
Increase (decrease) in net assets from operations attributable to contractholders	61	47
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.78	2.50
Income Class	5.01	2.71
Weighted average number of units:		
Investment / Estate Class	6,259	8,493
Income Class	7,514	9,641

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 Essential CI Synergy American Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	493	490
Increase (decrease) in net assets from operations attributable to contractholders	61	47
Unit transactions		
Proceeds from issuance of units	-	32
Amounts paid on redemption of units	(234)	(81)
Net increase (decrease) from unit transactions	(234)	(49)
Net assets attributable to contractholders at the end of period	320	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	61	47
Adjustments for:		
Net realized (gain) loss on sale of investments	(60)	(6)
Change in unrealized (appreciation) depreciation in value of investments	(5)	(46)
Proceeds from sale of investments	267	79
Purchase of investments	(26)	(21)
Non-cash distributions from investments	(2)	(2)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	234	52
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	32
Amounts paid on redemption of units	(235)	(81)
Net cash from (used in) financing activities	(235)	(49)
Net increase (decrease) in cash	(1)	3
Cash (bank overdraft), beginning of period	3	-
Cash (bank overdraft), end of period	2	3
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Synergy American Segregated 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)				
9,316	CI Canadian Bond Fund (Series I)	87,405	87,362	
2,603	CI Synergy American Fund (Series I)	145,907	231,061	
Total Investment Portfolio		233,312	318,423	99.6
Other Net Assets (Liabilities)			1,229	0.4
Net Assets Attributable to Contractholders			319,652	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 Synergy American Fund			
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

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

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

SunWise Essential CI Synergy American Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	231	0.2
CI Canadian Bond Fund	2,806,713	87	-

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	352	0.3
CI Canadian Bond Fund	3,003,063	139	-

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

SunWise Essential CI Synergy American Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	8,167	8,652	8,032	10,082
Units issued for cash	-	-	-	1,146
Units redeemed	(4,960)	(460)	(2,245)	(2,447)
Number of units at the end of period	3,207	8,192	5,787	8,781

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

SunWise Essential CI Synergy American Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	33.73	108	3,207	6.33	2.65	0.29	2.94	10.99
2023	29.24	239	8,167	9.13	2.66	0.28	2.94	10.49
2022	25.13	217	8,652	111.05	2.65	0.28	2.93	10.60
2021	29.48	278	9,429	11.69	2.65	0.28	2.93	10.46
2020	26.54	257	9,709	16.55	2.65	0.27	2.92	10.30
2019	23.40	231	9,867	113.82	2.65	0.27	2.92	10.24
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	36.54	212	5,787	6.33	2.27	0.29	2.56	12.93
2023	31.63	254	8,032	9.13	2.28	0.28	2.56	12.44
2022	27.08	273	10,082	111.05	2.27	0.28	2.55	12.46
2021	31.64	346	10,938	11.69	2.27	0.28	2.55	12.50
2020	28.38	329	11,578	16.55	2.27	0.27	2.54	12.08
2019	24.92	321	12,898	113.82	2.27	0.28	2.55	12.41

(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 Essential CI Synergy American Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	44,872	39,081
Cash	225	206
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	196	163
Receivable for unit subscriptions	1	33
	45,295	39,484
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	24
Payable for unit redemptions	197	174
Management fees payable	76	70
Administration fees payable	10	9
Insurance fees payable	1	1
	284	278
Net assets attributable to contractholders	45,011	39,206
*Investments at cost	35,246	34,917
Net assets attributable to contractholders per unit:		
Investment / Estate Class	33.12	28.48
Income Class	35.03	30.07
PIM Class	43.60	36.98

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	238	180
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1,211	345
Change in unrealized appreciation (depreciation) in value of investments	5,462	3,402
Other income		
Interest	1	4
Fees rebate (Note 6)	-	-
	6,912	3,931
Expenses (Note 6)		
Management fees	390	338
Administration fees	50	44
Insurance fees	5	4
Harmonized sales tax	52	45
	497	431
Increase (decrease) in net assets from operations attributable to contractholders	6,415	3,500
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	4.64	2.40
Income Class	4.95	2.57
PIM Class	6.75	3.48
Weighted average number of units:		
Investment / Estate Class	83,095	89,240
Income Class	1,114,504	1,168,930
PIM Class	75,104	81,141

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

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	39,206	34,809
Increase (decrease) in net assets from operations attributable to contractholders	6,415	3,500
Unit transactions		
Proceeds from issuance of units	3,595	620
Amounts paid on redemption of units	(4,205)	(1,792)
Net increase (decrease) from unit transactions	(610)	(1,172)
Net assets attributable to contractholders at the end of period	45,011	37,137

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	6,415	3,500
Adjustments for:		
Net realized (gain) loss on sale of investments	(1,211)	(345)
Change in unrealized (appreciation) depreciation in value of investments	(5,462)	(3,402)
Proceeds from sale of investments	7,443	5,714
Purchase of investments	(6,380)	(4,201)
Non-cash distributions from investments	(238)	(180)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	6	64
Increase (decrease) in administration fees payable	1	8
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	574	1,158
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3,627	646
Amounts paid on redemption of units	(4,182)	(1,781)
Net cash from (used in) financing activities	(555)	(1,135)
Net increase (decrease) in cash	19	23
Cash (bank overdraft), beginning of period	206	171
Cash (bank overdraft), end of period	225	194
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 Essential CI U.S. Stock Selection Segregated 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)				
1,326,964	CI Canadian Bond Fund (Series I)	12,368,256	12,444,403	
401,899	CI U.S. Stock Selection Fund (Series I)	22,878,117	32,427,510	
Total Investment Portfolio		35,246,373	44,871,913	99.7
Other Net Assets (Liabilities)			139,454	0.3
Net Assets Attributable to Contractholders			45,011,367	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 Essential CI U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	32,428	4.0
CI Canadian Bond Fund	2,806,713	12,444	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	27,417	4.1
CI Canadian Bond Fund	3,003,063	11,664	0.4

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

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	85,053	91,244	1,124,083	1,189,264
Units issued for cash	1,945	229	58,424	19,261
Units redeemed	(9,423)	(5,385)	(100,508)	(58,430)
Number of units at the end of period	77,575	86,088	1,081,999	1,150,095

	PIM Class	
	2024	2023
Number of units at the beginning of period	80,598	81,270
Units issued for cash	39,027	3,144
Units redeemed	(15,611)	(2,956)
Number of units at the end of period	104,014	81,458

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

SunWise Essential CI U.S. Stock Selection Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	33.12	2,569	77,575	15.88	2.65	0.25	2.90	9.44
2023	28.48	2,422	85,053	27.08	2.66	0.25	2.91	9.31
2022	24.09	2,198	91,244	106.94	2.65	0.27	2.92	10.30
2021	28.99	1,753	60,474	16.24	2.65	0.28	2.93	10.38
2020	24.04	1,746	72,593	23.67	2.65	0.28	2.93	10.72
2019	22.83	2,134	93,490	124.59	2.65	0.28	2.93	10.69
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	35.03	37,907	1,081,999	15.88	2.27	0.27	2.54	11.98
2023	30.07	33,803	1,124,083	27.08	2.27	0.27	2.54	11.91
2022	25.34	30,138	1,189,264	106.94	2.27	0.28	2.55	12.31
2021	30.38	23,082	759,741	16.24	2.27	0.28	2.55	12.40
2020	25.11	19,683	783,974	23.67	2.27	0.28	2.55	12.34
2019	23.75	19,313	813,221	124.59	2.27	0.28	2.55	12.26
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	43.60	4,535	104,014	15.88	0.15	0.01	0.16	9.85
2023	36.98	2,981	80,598	27.08	0.15	0.01	0.16	9.50
2022	30.43	2,473	81,270	106.94	0.15	0.01	0.16	9.23
2021	35.64	2,189	61,415	16.24	0.15	0.01	0.16	9.42
2020	28.76	1,631	56,712	23.67	0.15	0.01	0.16	9.28
2019	26.56	1,471	55,390	124.59	0.15	0.01	0.16	9.29

(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 Essential CI U.S. Stock Selection Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	9,455	6,878
Cash	52	43
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	8	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	-	-
	9,515	6,923
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	8	-
Payable for unit redemptions	38	28
Management fees payable	18	15
Administration fees payable	2	2
Insurance fees payable	-	-
	66	45
Net assets attributable to contractholders	9,449	6,878
*Investments at cost	6,753	5,052
Net assets attributable to contractholders per unit:		
Investment / Estate Class	31.19	27.37
Income Class	33.42	29.26

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	43	32
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	204	216
Change in unrealized appreciation (depreciation) in value of investments	876	502
Other income		
Interest	-	1
Fees rebate (Note 6)	19	15
	1,142	766
Expenses (Note 6)		
Management fees	104	84
Administration fees	11	9
Insurance fees	1	1
Harmonized sales tax	12	10
	128	104
Increase (decrease) in net assets from operations attributable to contractholders	1,014	662
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	3.82	2.54
Income Class	4.09	2.76
Weighted average number of units:		
Investment / Estate Class	21,811	17,897
Income Class	227,558	223,628

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	6,878	6,107
Increase (decrease) in net assets from operations attributable to contractholders	1,014	662
Unit transactions		
Proceeds from issuance of units	1,769	134
Amounts paid on redemption of units	(212)	(410)
Net increase (decrease) from unit transactions	1,557	(276)
Net assets attributable to contractholders at the end of period	9,449	6,493

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	1,014	662
Adjustments for:		
Net realized (gain) loss on sale of investments	(204)	(216)
Change in unrealized (appreciation) depreciation in value of investments	(876)	(502)
Proceeds from sale of investments	746	959
Purchase of investments	(2,198)	(585)
Non-cash distributions from investments	(43)	(32)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	1
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(1,558)	289
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,769	134
Amounts paid on redemption of units	(202)	(391)
Net cash from (used in) financing activities	1,567	(257)
Net increase (decrease) in cash	9	32
Cash (bank overdraft), beginning of period	43	16
Cash (bank overdraft), end of period	52	48
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
132,451	Fidelity American Disciplined Equity® Fund (Series O)	4,010,200	6,841,926	
202,856	Fidelity Canadian Bond Fund (Series O)	2,742,907	2,613,435	
Total Investment Portfolio		6,753,107	9,455,361	100.1
Other Net Assets (Liabilities)			(6,786)	(0.1)
Net Assets Attributable to Contractholders			9,448,575	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 American Disciplined Equity® Fund			
739,800	NVIDIA Corp.	22,436,909	125,032,782
393,340	Apple Inc.	65,815,609	113,336,473
142,750	Microsoft Corp.	33,756,476	87,284,480
263,800	Alphabet Inc., Class C	47,091,457	66,194,735
242,300	Amazon.com Inc.	34,364,538	64,058,223
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

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

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 American Disciplined Equity® Fund	1,466,871	6,842	0.5
Fidelity Canadian Bond Fund	10,482,152	2,613	-

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 American Disciplined Equity® Fund	1,162,980	4,854	0.4
Fidelity Canadian Bond Fund	10,985,803	2,024	-

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	21,590	17,636	214,859	230,036
Units issued for cash	362	3,244	54,120	1,958
Units redeemed	(169)	(1,019)	(6,605)	(14,668)
Number of units at the end of period	21,783	19,861	262,374	217,326

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

SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	31.19	680	21,783	9.48	2.89	0.30	3.19	10.53
2023	27.37	591	21,590	24.34	2.90	0.32	3.22	10.92
2022	23.26	410	17,636	12.56	2.89	0.32	3.21	11.13
2021	27.62	803	29,075	13.70	2.89	0.33	3.22	11.33
2020	24.06	789	32,757	25.20	2.89	0.31	3.20	10.82
2019	21.28	544	25,554	13.99	2.89	0.33	3.22	11.55
Income Class ^{(1) (2) (3)}								
2024	33.42	8,769	262,374	9.48	2.49	0.30	2.79	12.18
2023	29.26	6,287	214,859	24.34	2.50	0.31	2.81	12.41
2022	24.76	5,697	230,036	12.56	2.49	0.31	2.80	12.43
2021	29.29	7,226	246,714	13.70	2.49	0.31	2.80	12.52
2020	25.41	6,660	262,083	25.20	2.49	0.32	2.81	12.82
2019	22.39	6,390	285,376	13.99	2.49	0.33	2.82	13.13

(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 Essential Fidelity American Disciplined Equity® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity Disciplined Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	6,391	6,231
Cash	39	38
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	6	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	6,436	6,269
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	6	-
Payable for unit redemptions	31	27
Management fees payable	13	13
Administration fees payable	2	2
Insurance fees payable	-	-
	52	42
Net assets attributable to contractholders	6,384	6,227
*Investments at cost	5,063	5,180
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.42	18.36
Income Class	20.80	19.63

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	35	33
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	148	202
Change in unrealized appreciation (depreciation) in value of investments	277	131
Other income		
Interest	-	1
Fees rebate (Note 6)	16	15
	476	382
Expenses (Note 6)		
Management fees	85	84
Administration fees	10	9
Insurance fees	2	1
Harmonized sales tax	9	9
	106	103
Increase (decrease) in net assets from operations attributable to contractholders	370	279
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.06	0.74
Income Class	1.18	0.83
Weighted average number of units:		
Investment / Estate Class	41,236	44,149
Income Class	275,650	295,018

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

SunWise Essential Fidelity Disciplined Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	6,227	6,186
Increase (decrease) in net assets from operations attributable to contractholders	370	279
Unit transactions		
Proceeds from issuance of units	385	195
Amounts paid on redemption of units	(598)	(539)
Net increase (decrease) from unit transactions	(213)	(344)
Net assets attributable to contractholders at the end of period	6,384	6,121

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

	2024	2023
Cash flows from (used in) operating activities		
Increase (decrease) in net assets from operations attributable to contractholders	370	279
Adjustments for:		
Net realized (gain) loss on sale of investments	(148)	(202)
Change in unrealized (appreciation) depreciation in value of investments	(277)	(131)
Proceeds from sale of investments	736	1,345
Purchase of investments	(436)	(908)
Non-cash distributions from investments	(35)	(33)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	210	353
Cash flows from (used in) financing activities		
Proceeds from issuance of units	385	195
Amounts paid on redemption of units	(594)	(536)
Net cash from (used in) financing activities	(209)	(341)
Net increase (decrease) in cash	1	12
Cash (bank overdraft), beginning of period	38	32
Cash (bank overdraft), end of period	39	44
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Fidelity Disciplined Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
141,751	Fidelity Canadian Bond Fund (Series O)	1,934,502	1,826,210	
48,572	Fidelity Canadian Disciplined Equity® Fund (Series O)	2,361,774	3,276,261	
34,059	Fidelity Global Disciplined Equity® Fund (Series O)	767,039	1,288,906	
Total Investment Portfolio		5,063,315	6,391,377	100.1
Other Net Assets (Liabilities)			(6,961)	(0.1)
Net Assets Attributable to Contractholders			6,384,416	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 Essential Fidelity Disciplined Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	1,289	0.5
Fidelity Canadian Disciplined Equity® Fund	6,477,485	3,276	0.1
Fidelity Canadian Bond Fund	10,482,152	1,826	-

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	1,247	0.5
Fidelity Canadian Disciplined Equity® Fund	6,164,586	3,178	0.1
Fidelity Canadian Bond Fund	10,985,803	1,806	-

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

SunWise Essential Fidelity Disciplined Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	41,623	44,769	278,340	304,258
Units issued for cash	4,620	1,148	14,564	9,573
Units redeemed	(6,078)	(2,101)	(23,489)	(27,197)
Number of units at the end of period	40,165	43,816	269,415	286,634

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

SunWise Essential Fidelity Disciplined Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.42	780	40,165	7.42	2.90	0.35	3.25	12.00
2023	18.36	764	41,623	25.81	2.91	0.35	3.26	11.95
2022	16.79	751	44,769	13.86	2.90	0.35	3.25	11.98
2021	18.80	894	47,544	18.05	2.90	0.35	3.25	12.21
2020	16.86	1,018	60,374	17.54	2.90	0.35	3.25	11.90
2019	15.55	1,014	65,259	9.54	2.90	0.35	3.25	12.13
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.80	5,604	269,415	7.42	2.50	0.28	2.78	11.05
2023	19.63	5,463	278,340	25.81	2.51	0.27	2.78	10.88
2022	17.86	5,435	304,258	13.86	2.50	0.28	2.78	11.04
2021	19.90	6,425	322,872	18.05	2.50	0.28	2.78	11.01
2020	17.77	6,058	340,992	17.54	2.50	0.27	2.77	10.99
2019	16.30	5,648	346,398	9.54	2.50	0.28	2.78	11.05

(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 Essential Fidelity Disciplined Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Fidelity True North® Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	6,978	6,618
Cash	42	370
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	6	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	-	-
	7,026	6,990
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	6	-
Payable for unit redemptions	33	30
Management fees payable	14	15
Administration fees payable	2	2
Insurance fees payable	-	-
	55	47
Net assets attributable to contractholders	6,971	6,943
*Investments at cost	6,035	5,872
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.95	19.24
Income Class	21.12	20.32

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	36	28
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	127	217
Change in unrealized appreciation (depreciation) in value of investments	198	149
Other income		
Interest	-	1
Fees rebate (Note 6)	17	18
	378	413
Expenses (Note 6)		
Management fees	93	98
Administration fees	10	11
Insurance fees	2	2
Harmonized sales tax	10	10
	115	121
Increase (decrease) in net assets from operations attributable to contractholders	263	292
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.70	0.74
Income Class	0.79	0.78
Weighted average number of units:		
Investment / Estate Class	52,694	52,600
Income Class	284,772	326,851

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 Essential Fidelity True North® Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	6,943	7,322
Increase (decrease) in net assets from operations attributable to contractholders	263	292
Unit transactions		
Proceeds from issuance of units	36	728
Amounts paid on redemption of units	(271)	(1,264)
Net increase (decrease) from unit transactions	(235)	(536)
Net assets attributable to contractholders at the end of period	6,971	7,078

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	263	292
Adjustments for:		
Net realized (gain) loss on sale of investments	(127)	(217)
Change in unrealized (appreciation) depreciation in value of investments	(198)	(149)
Proceeds from sale of investments	1,186	2,065
Purchase of investments	(1,183)	(1,405)
Non-cash distributions from investments	(36)	(28)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(96)	561
Cash flows from (used in) financing activities		
Proceeds from issuance of units	36	728
Amounts paid on redemption of units	(268)	(1,275)
Net cash from (used in) financing activities	(232)	(547)
Net increase (decrease) in cash	(328)	14
Cash (bank overdraft), beginning of period	370	36
Cash (bank overdraft), end of period	42	50
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Fidelity True North® Segregated 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)				
149,527	Fidelity Canadian Bond Fund (Series O)	2,002,375	1,926,384	
75,771	Fidelity True North® Fund (Series O)	4,032,299	5,051,648	
Total Investment Portfolio		6,034,674	6,978,032	100.1
Other Net Assets (Liabilities)			(6,916)	(0.1)
Net Assets Attributable to Contractholders			6,971,116	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 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 Essential Fidelity True North® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	5,052	0.1
Fidelity Canadian Bond Fund	10,482,152	1,926	-

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	4,949	0.1
Fidelity Canadian Bond Fund	10,985,803	1,669	-

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

SunWise Essential Fidelity True North® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	54,849	55,444	289,683	338,339
Units issued for cash	61	6,082	1,689	32,059
Units redeemed	(3,613)	(9,266)	(9,736)	(56,667)
Number of units at the end of period	51,297	52,260	281,636	313,731

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

SunWise Essential Fidelity True North® Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.95	1,023	51,297	17.16	2.90	0.29	3.19	10.15
2023	19.24	1,055	54,849	40.08	2.91	0.30	3.21	10.28
2022	17.80	987	55,444	20.01	2.90	0.29	3.19	10.16
2021	19.41	1,478	76,114	18.46	2.90	0.30	3.20	10.37
2020	17.04	1,437	84,306	25.52	2.91	0.29	3.20	9.91
2019	15.62	1,209	77,405	23.70	2.90	0.29	3.19	9.92
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.12	5,948	281,636	17.16	2.50	0.27	2.77	11.00
2023	20.32	5,888	289,683	40.08	2.51	0.27	2.78	10.75
2022	18.72	6,335	338,339	20.01	2.50	0.26	2.76	10.58
2021	20.33	7,170	352,685	18.46	2.50	0.27	2.77	10.67
2020	17.77	6,993	393,556	25.52	2.51	0.27	2.78	10.93
2019	16.22	7,545	465,211	23.70	2.50	0.28	2.78	11.17

(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 Essential Fidelity True North® Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	13,389	13,116
Cash	93	85
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	16	16
Receivable for unit subscriptions	-	-
	13,498	13,217
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	57	53
Management fees payable	26	26
Administration fees payable	4	4
Insurance fees payable	1	1
	88	84
Net assets attributable to contractholders	13,410	13,133
*Investments at cost	10,035	10,267
Net assets attributable to contractholders per unit:		
Investment / Estate Class	27.24	25.57
Income Class	29.02	27.20

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	79	68
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	486	245
Change in unrealized appreciation (depreciation) in value of investments	505	881
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	1,070	1,195
Expenses (Note 6)		
Management fees	143	132
Administration fees	22	20
Insurance fees	3	3
Harmonized sales tax	19	17
	187	172
Increase (decrease) in net assets from operations attributable to contractholders	883	1,023
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.68	1.92
Income Class	1.84	2.08
Weighted average number of units:		
Investment / Estate Class	66,419	68,244
Income Class	419,695	429,019

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

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	13,133	12,020
Increase (decrease) in net assets from operations attributable to contractholders	883	1,023
Unit transactions		
Proceeds from issuance of units	310	240
Amounts paid on redemption of units	(916)	(443)
Net increase (decrease) from unit transactions	(606)	(203)
Net assets attributable to contractholders at the end of period	13,410	12,840

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	883	1,023
Adjustments for:		
Net realized (gain) loss on sale of investments	(486)	(245)
Change in unrealized (appreciation) depreciation in value of investments	(505)	(881)
Proceeds from sale of investments	1,982	1,343
Purchase of investments	(1,185)	(1,032)
Non-cash distributions from investments	(79)	(68)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	25
Increase (decrease) in administration fees payable	-	4
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	610	169
Cash flows from (used in) financing activities		
Proceeds from issuance of units	310	240
Amounts paid on redemption of units	(912)	(427)
Net cash from (used in) financing activities	(602)	(187)
Net increase (decrease) in cash	8	(18)
Cash (bank overdraft), beginning of period	85	105
Cash (bank overdraft), end of period	93	87
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
405,082	CI Canadian Bond Fund (Series I)	3,799,533	3,798,904	
231,585	Sun Life MFS Global Growth Fund (Series I)	6,235,317	9,590,127	
Total Investment Portfolio		10,034,850	13,389,031	99.8
Other Net Assets (Liabilities)			21,431	0.2
Net Assets Attributable to Contractholders			13,410,462	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
Sun Life MFS Global Growth Fund			
215,263	Microsoft Corp.	70,896,394	131,650,905
278,124	Taiwan Semiconductor Manufacturing Co., Ltd.	34,575,882	66,146,786
256,514	Alphabet Inc., Class A	33,398,037	63,934,573
155,501	Visa Inc., Class A	43,163,376	55,848,097
298,054	NVIDIA Corp.	20,283,719	50,384,630

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

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

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

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS Global Growth Fund	1,721,145	9,590	0.6
CI Canadian Bond Fund	2,806,713	3,799	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) (%)
Sun Life MFS Global Growth Fund	1,344,503	9,259	0.7
CI Canadian Bond Fund	3,003,063	3,857	0.1

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

SunWise Essential Sun Life MFS Global Growth Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	66,946	68,434	419,946	431,546
Units issued for cash	69	110	10,937	9,241
Units redeemed	(1,254)	(936)	(30,546)	(16,388)
Number of units at the end of period	65,761	67,608	400,337	424,399

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

SunWise Essential Sun Life MFS Global Growth Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	27.24	1,791	65,761	9.37	2.81	0.24	3.05	8.70
2023	25.57	1,711	66,946	14.46	2.82	0.24	3.06	8.71
2022	22.85	1,563	68,434	44.81	2.81	0.24	3.05	8.72
2021	26.57	1,832	68,931	16.34	2.81	0.25	3.06	9.04
2020	24.05	1,702	70,775	24.98	2.81	0.24	3.05	8.66
2019	21.41	1,472	68,741	19.72	2.81	0.24	3.05	8.83
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.02	11,619	400,337	9.37	2.46	0.29	2.75	11.87
2023	27.20	11,422	419,946	14.46	2.47	0.28	2.75	11.75
2022	24.23	10,457	431,546	44.81	2.46	0.28	2.74	11.74
2021	28.09	12,800	455,658	16.34	2.46	0.29	2.75	11.89
2020	25.34	11,284	445,244	24.98	2.46	0.28	2.74	11.67
2019	22.49	9,221	410,022	19.72	2.46	0.27	2.73	11.36

(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 Essential Sun Life MFS Global Growth Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	6,065	6,007
Cash	36	37
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	9	8
Receivable for unit subscriptions	-	-
	6,110	6,052
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	29	27
Management fees payable	12	12
Administration fees payable	2	2
Insurance fees payable	-	-
	43	41
Net assets attributable to contractholders	6,067	6,011
*Investments at cost	4,658	4,784
Net assets attributable to contractholders per unit:		
Investment / Estate Class	25.14	24.07
Income Class	26.75	25.58

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	36	31
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	135	154
Change in unrealized appreciation (depreciation) in value of investments	184	126
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	355	312
Expenses (Note 6)		
Management fees	64	62
Administration fees	10	9
Insurance fees	-	-
Harmonized sales tax	8	8
	82	79
Increase (decrease) in net assets from operations attributable to contractholders	273	233
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.07	0.85
Income Class	1.18	0.96
Weighted average number of units:		
Investment / Estate Class	10,540	10,776
Income Class	221,895	232,388

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

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	6,011	5,639
Increase (decrease) in net assets from operations attributable to contractholders	273	233
Unit transactions		
Proceeds from issuance of units	57	372
Amounts paid on redemption of units	(274)	(363)
Net increase (decrease) from unit transactions	(217)	9
Net assets attributable to contractholders at the end of period	6,067	5,881

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	273	233
Adjustments for:		
Net realized (gain) loss on sale of investments	(135)	(154)
Change in unrealized (appreciation) depreciation in value of investments	(184)	(126)
Proceeds from sale of investments	664	802
Purchase of investments	(368)	(761)
Non-cash distributions from investments	(36)	(31)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	11
Increase (decrease) in administration fees payable	-	2
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	214	(24)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	57	372
Amounts paid on redemption of units	(272)	(342)
Net cash from (used in) financing activities	(215)	30
Net increase (decrease) in cash	(1)	6
Cash (bank overdraft), beginning of period	37	34
Cash (bank overdraft), end of period	36	40
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
182,540	CI Canadian Bond Fund (Series I)	1,711,949	1,711,882	
113,918	Sun Life MFS Global Value Fund (Series I)	2,946,525	4,353,408	
Total Investment Portfolio		4,658,474	6,065,290	100.0
Other Net Assets (Liabilities)			1,312	0.0
Net Assets Attributable to Contractholders			6,066,602	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
Sun Life MFS Global Value Fund			
365,201	UBS Group AG	7,780,871	14,674,342
132,346	Charles Schwab Corp.	8,997,518	13,344,887
20,215	Goldman Sachs Group Inc. (The)	6,670,919	12,511,664
2,284,214	Natwest Group Plc	8,879,257	12,296,312
210,030	Bank Of America Corp.	8,040,041	11,429,637

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

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

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

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS Global Value Fund	565,657	4,353	0.8
CI Canadian Bond Fund	2,806,713	1,712	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) (%)
Sun Life MFS Global Value Fund	526,940	4,246	0.8
CI Canadian Bond Fund	3,003,063	1,761	0.1

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

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	10,625	10,163	225,020	230,813
Units issued for cash	-	1,074	2,120	14,274
Units redeemed	(185)	(389)	(10,135)	(14,647)
Number of units at the end of period	10,440	10,848	217,005	230,440

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

SunWise Essential Sun Life MFS Global Value Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	25.14	263	10,440	6.63	2.81	0.17	2.98	6.12
2023	24.07	256	10,625	23.44	2.82	0.17	2.99	6.19
2022	22.13	225	10,163	47.01	2.81	0.22	3.03	7.97
2021	23.92	331	13,839	10.06	2.85	0.24	3.09	8.54
2020	21.54	300	13,909	22.34	2.85	0.26	3.11	9.52
2019	20.61	397	19,261	19.05	2.81	0.28	3.09	10.13
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	26.75	5,804	217,005	6.63	2.46	0.27	2.73	11.33
2023	25.58	5,755	225,020	23.44	2.47	0.28	2.75	11.55
2022	23.46	5,414	230,813	47.01	2.46	0.28	2.74	11.59
2021	25.28	6,073	240,270	10.06	2.50	0.29	2.79	12.09
2020	22.70	5,833	256,997	22.34	2.50	0.29	2.79	12.15
2019	21.65	5,747	265,488	19.05	2.46	0.29	2.75	12.13

(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 Essential Sun Life MFS Global Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	3,101	3,041
Cash	19	19
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	4	4
Receivable for unit subscriptions	-	-
	3,124	3,064
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13	13
Management fees payable	6	6
Administration fees payable	1	1
Insurance fees payable	-	-
	20	20
Net assets attributable to contractholders	3,104	3,044
*Investments at cost	2,676	2,759
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.36	18.31
Income Class	20.50	19.35

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	18	15
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	62	25
Change in unrealized appreciation (depreciation) in value of investments	144	184
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	224	224
Expenses (Note 6)		
Management fees	33	30
Administration fees	5	5
Insurance fees	-	-
Harmonized sales tax	5	4
	43	39
Increase (decrease) in net assets from operations attributable to contractholders	181	185
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.06	0.99
Income Class	1.16	1.25
Weighted average number of units:		
Investment / Estate Class	10,555	2,963
Income Class	145,925	146,489

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

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	3,044	2,670
Increase (decrease) in net assets from operations attributable to contractholders	181	185
Unit transactions		
Proceeds from issuance of units	204	172
Amounts paid on redemption of units	(325)	(86)
Net increase (decrease) from unit transactions	(121)	86
Net assets attributable to contractholders at the end of period	3,104	2,941

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	181	185
Adjustments for:		
Net realized (gain) loss on sale of investments	(62)	(25)
Change in unrealized (appreciation) depreciation in value of investments	(144)	(184)
Proceeds from sale of investments	513	297
Purchase of investments	(349)	(347)
Non-cash distributions from investments	(18)	(15)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	6
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	121	(82)
Cash flows from (used in) financing activities		
Proceeds from issuance of units	204	172
Amounts paid on redemption of units	(325)	(85)
Net cash from (used in) financing activities	(121)	87
Net increase (decrease) in cash	-	5
Cash (bank overdraft), beginning of period	19	13
Cash (bank overdraft), end of period	19	18
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS International Opportunities Segregated 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)				
97,619	CI Canadian Bond Fund (Series I)	914,595	915,484	
92,893	Sun Life MFS International Opportunities Fund (Series I)	1,761,669	2,185,613	
Total Investment Portfolio		2,676,264	3,101,097	99.9
Other Net Assets (Liabilities)			2,806	0.1
Net Assets Attributable to Contractholders			3,103,903	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
Sun Life MFS International Opportunities Fund			
226,501	SAP SE	37,828,515	62,304,603
165,280	Schneider Electric SE	28,640,446	54,261,766
1,524,500	Hitachi Ltd.	19,114,926	46,978,750
332,827	Nestlé SA	45,333,106	46,478,831
104,983	Roche Holding AG	40,483,305	39,793,419

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

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

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

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS International Opportunities Fund	1,248,483	2,186	0.2
CI Canadian Bond Fund	2,806,713	915	-

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) (%)
Sun Life MFS International Opportunities Fund	1,080,710	2,145	0.2
CI Canadian Bond Fund	3,003,063	896	-

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

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	11,242	2,534	146,650	147,167
Units issued for cash	32	3,454	10,148	5,782
Units redeemed	(1,211)	(23)	(14,908)	(4,520)
Number of units at the end of period	10,063	5,965	141,890	148,429

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

SunWise Essential Sun Life MFS International Opportunities Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	19.36	195	10,063	11.89	2.81	0.36	3.17	13.18
2023	18.31	206	11,242	20.06	2.82	0.38	3.20	13.82
2022	16.96	43	2,534	42.89	2.81	0.35	3.16	12.51
2021	19.32	65	3,340	15.88	2.81	0.35	3.16	12.58
2020	18.43	62	3,369	17.41	2.81	0.19	3.00	6.85
2019	17.01	57	3,367	18.40	2.81	0.19	3.00	6.88
Income Class ^{(1) (2) (3)}								
2024	20.50	2,909	141,890	11.89	2.46	0.31	2.77	12.79
2023	19.35	2,838	146,650	20.06	2.47	0.31	2.78	12.78
2022	17.85	2,627	147,167	42.89	2.46	0.31	2.77	12.71
2021	20.25	3,201	158,115	15.88	2.46	0.31	2.77	12.88
2020	19.25	3,148	163,566	17.41	2.46	0.31	2.77	12.72
2019	17.72	2,871	162,041	18.40	2.46	0.30	2.76	12.59

(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 Essential Sun Life MFS International Opportunities Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS International Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	2,693	2,642
Cash	19	17
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	3	4
Receivable for unit subscriptions	-	-
	2,715	2,663
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	12	12
Management fees payable	6	5
Administration fees payable	1	1
Insurance fees payable	-	-
	19	18
Net assets attributable to contractholders	2,696	2,645
*Investments at cost	2,281	2,341
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.69	22.25
Income Class	23.60	22.13

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	16	14
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	89	43
Change in unrealized appreciation (depreciation) in value of investments	111	156
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	216	213
Expenses (Note 6)		
Management fees	29	29
Administration fees	5	4
Insurance fees	-	-
Harmonized sales tax	4	4
	38	37
Increase (decrease) in net assets from operations attributable to contractholders	178	176
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.45	1.36
Income Class	1.49	1.39
Weighted average number of units:		
Investment / Estate Class	7,264	7,514
Income Class	112,548	119,183

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

SunWise Essential Sun Life MFS International Value Segregated Bundle

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	2,645	2,592
Increase (decrease) in net assets from operations attributable to contractholders	178	176
Unit transactions		
Proceeds from issuance of units	196	35
Amounts paid on redemption of units	(323)	(141)
Net increase (decrease) from unit transactions	(127)	(106)
Net assets attributable to contractholders at the end of period	2,696	2,662

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	178	176
Adjustments for:		
Net realized (gain) loss on sale of investments	(89)	(43)
Change in unrealized (appreciation) depreciation in value of investments	(111)	(156)
Proceeds from sale of investments	608	423
Purchase of investments	(442)	(281)
Non-cash distributions from investments	(16)	(14)
(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	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	129	111
Cash flows from (used in) financing activities		
Proceeds from issuance of units	196	35
Amounts paid on redemption of units	(323)	(141)
Net cash from (used in) financing activities	(127)	(106)
Net increase (decrease) in cash	2	5
Cash (bank overdraft), beginning of period	17	13
Cash (bank overdraft), end of period	19	18
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS International Value Segregated 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)				
81,354	CI Canadian Bond Fund (Series I)	761,583	762,949	
58,131	Sun Life MFS International Value Fund (Series I)	1,519,394	1,929,560	
Total Investment Portfolio		2,280,977	2,692,509	99.9
Other Net Assets (Liabilities)			3,631	0.1
Net Assets Attributable to Contractholders			2,696,140	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
Sun Life MFS International Value Fund			
282,038	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	21,855,936	67,077,660
202,709	Schneider Electric SE	27,903,926	66,549,784
699,920	TotalEnergies SE	52,328,597	64,172,102
125,012	Cadence Design Systems Inc.	46,372,155	52,643,564
630,841	Samsung Electronics Co., Ltd.	40,805,572	50,803,083

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

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

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

SunWise Essential Sun Life MFS International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS International Value Fund	1,977,962	1,930	0.1
CI Canadian Bond Fund	2,806,713	763	-

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) (%)
Sun Life MFS International Value Fund	2,171,516	1,873	0.1
CI Canadian Bond Fund	3,003,063	769	-

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

SunWise Essential Sun Life MFS International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	7,313	7,565	112,129	121,176
Units issued for cash	-	-	8,563	1,635
Units redeemed	(109)	(114)	(13,668)	(6,487)
Number of units at the end of period	7,204	7,451	107,024	116,324

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

SunWise Essential Sun Life MFS International Value Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.69	171	7,204	16.68	2.79	0.16	2.95	5.92
2023	22.25	163	7,313	21.09	2.80	0.17	2.97	6.00
2022	20.27	153	7,565	48.62	2.79	0.20	2.99	7.31
2021	24.78	225	9,068	28.56	2.79	0.20	2.99	7.33
2020	23.51	215	9,148	24.51	2.79	0.19	2.98	6.86
2019	20.99	194	9,236	17.93	2.79	0.20	2.99	7.29
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.60	2,525	107,024	16.68	2.44	0.29	2.73	12.02
2023	22.13	2,482	112,129	21.09	2.45	0.29	2.74	11.94
2022	20.13	2,439	121,176	48.62	2.44	0.29	2.73	12.03
2021	24.53	3,194	130,191	28.56	2.44	0.30	2.74	12.44
2020	23.22	3,233	139,207	24.51	2.44	0.29	2.73	12.05
2019	20.67	2,695	130,375	17.93	2.44	0.29	2.73	12.15

(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* Essential Sun Life MFS International Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	4,378	4,200
Cash	27	26
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	6	5
Receivable for unit subscriptions	-	-
	4,411	4,231
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	21	18
Management fees payable	9	9
Administration fees payable	1	1
Insurance fees payable	-	-
	31	28
Net assets attributable to contractholders	4,380	4,203
*Investments at cost	3,392	3,341
Net assets attributable to contractholders per unit:		
Investment / Estate Class	25.97	24.51
Income Class	27.72	26.11

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	26	24
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	167	228
Change in unrealized appreciation (depreciation) in value of investments	127	(219)
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	320	33
Expenses (Note 6)		
Management fees	46	47
Administration fees	7	7
Insurance fees	-	-
Harmonized sales tax	6	6
	59	60
Increase (decrease) in net assets from operations attributable to contractholders	261	(27)
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.47	(0.18)
Income Class	1.61	(0.15)
Weighted average number of units:		
Investment / Estate Class	14,366	16,429
Income Class	148,525	161,837

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

SunWise Essential Sun Life MFS U.S. Value Segregated 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	4,203	4,509
Increase (decrease) in net assets from operations attributable to contractholders	261	(27)
Unit transactions		
Proceeds from issuance of units	206	96
Amounts paid on redemption of units	(290)	(285)
Net increase (decrease) from unit transactions	(84)	(189)
Net assets attributable to contractholders at the end of period	4,380	4,293

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	261	(27)
Adjustments for:		
Net realized (gain) loss on sale of investments	(167)	(228)
Change in unrealized (appreciation) depreciation in value of investments	(127)	219
Proceeds from sale of investments	739	1,160
Purchase of investments	(598)	(903)
Non-cash distributions from investments	(26)	(24)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	8
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	82	206
Cash flows from (used in) financing activities		
Proceeds from issuance of units	206	96
Amounts paid on redemption of units	(287)	(264)
Net cash from (used in) financing activities	(81)	(168)
Net increase (decrease) in cash	1	38
Cash (bank overdraft), beginning of period	26	7
Cash (bank overdraft), end of period	27	45
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
136,000	CI Canadian Bond Fund (Series I)	1,273,739	1,275,419	
70,598	Sun Life MFS U.S. Value Fund (Series I)	2,118,296	3,102,446	
Total Investment Portfolio		3,392,035	4,377,865	100.0
Other Net Assets (Liabilities)			1,673	0.0
Net Assets Attributable to Contractholders			4,379,538	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
Sun Life MFS U.S. Value Fund			
140,266	JPMorgan Chase & Co.	22,698,152	38,820,215
97,103	Progressive Corp. (The)	13,126,606	27,598,506
52,184	Cigna Corp.	15,474,321	23,604,582
28,160	Mckesson Corp.	8,779,307	22,504,572
128,292	ConocoPhillips Co.	14,118,131	20,079,144

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

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

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

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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) (%)
Sun Life MFS U.S. Value Fund	794,129	3,103	0.4
CI Canadian Bond Fund	2,806,713	1,275	-

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) (%)
Sun Life MFS U.S. Value Fund	897,098	2,977	0.3
CI Canadian Bond Fund	3,003,063	1,223	-

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

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	14,471	16,540	147,372	162,823
Units issued for cash	183	91	7,465	3,715
Units redeemed	(417)	(343)	(10,199)	(11,026)
Number of units at the end of period	14,237	16,288	144,638	155,512

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

SunWise Essential Sun Life MFS U.S. Value Segregated Bundle

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	25.97	370	14,237	14.23	2.80	0.29	3.09	10.39
2023	24.51	355	14,471	30.27	2.81	0.29	3.10	10.65
2022	23.81	394	16,540	45.58	2.80	0.29	3.09	10.43
2021	25.05	432	17,246	9.87	2.80	0.30	3.10	10.94
2020	21.87	454	20,739	39.08	2.80	0.32	3.12	11.46
2019	21.65	600	27,686	20.25	2.80	0.32	3.12	11.71
Income Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	27.72	4,010	144,638	14.23	2.45	0.27	2.72	11.18
2023	26.11	3,848	147,372	30.27	2.46	0.28	2.74	11.40
2022	25.27	4,115	162,823	45.58	2.45	0.28	2.73	11.49
2021	26.48	4,598	173,623	9.87	2.45	0.28	2.73	11.59
2020	23.04	4,360	189,241	39.08	2.45	0.27	2.72	11.41
2019	22.72	4,202	184,947	20.25	2.45	0.27	2.72	11.37

(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 Essential Sun Life MFS U.S. Value Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	27	31
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	27	32
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	27	32
*Investments at cost	24	30
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.84	16.45

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	-
Change in unrealized appreciation (depreciation) in value of investments	2	2
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	2
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	3	2
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.49	0.70
Weighted average number of units:		
Investment / Estate Class	1,690	1,916

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

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	32	28
Increase (decrease) in net assets from operations attributable to contractholders	3	2
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(8)	-
Net increase (decrease) from unit transactions	(8)	-
Net assets attributable to contractholders at the end of period	27	30

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	2
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	-
Change in unrealized (appreciation) depreciation in value of investments	(2)	(2)
Proceeds from sale of investments	7	-
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	7	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(8)	-
Net cash from (used in) financing activities	(8)	-
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential CI Premier VI Select Canadian Equity Segregated 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)				
979	CI Select Canadian Equity Fund (Series I)	23,973	27,345	99.5
Total Investment Portfolio		23,973	27,345	99.5
Other Net Assets (Liabilities)			138	0.5
Net Assets Attributable to Contractholders			27,483	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 Essential CI Premier VI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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	-

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	31	-

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

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	1,916	1,916
Units issued for cash	-	-
Units redeemed	(375)	-
Number of units at the end of period	1,541	1,916

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

SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	17.84	27	1,541	-	2.96	0.42	3.38	14.18
2023	16.45	32	1,916	2.42	2.96	0.42	3.38	14.18
2022	14.77	28	1,916	107.96	3.09	0.44	3.53	14.18
2021	15.73	30	1,916	2.39	3.15	0.41	3.56	13.19
2020	12.71	27	2,148	2.85	3.15	0.41	3.56	13.27
2019	13.24	28	2,148	19.13	3.15	0.41	3.56	13.22

(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 Essential CI Premier VI Select Canadian Equity Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	56	50
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	56	50
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	56	50
*Investments at cost	39	39
Net assets attributable to contractholders per unit:		
Investment / Estate Class	23.00	20.65
PIM Class	34.33	30.35

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	-	-
Change in unrealized appreciation (depreciation) in value of investments	6	3
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	6	3
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	6	3
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.35	1.31
PIM Class	3.98	2.32
Weighted average number of units:		
Investment / Estate Class	1,033	1,033
PIM Class	931	937

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

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	50	44
Increase (decrease) in net assets from operations attributable to contractholders	6	3
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	56	47

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

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

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,395	CI Select 100e Managed Portfolio Corporate Class (I Shares)	39,056	55,613	99.9
Total Investment Portfolio		39,056	55,613	99.9
Other Net Assets (Liabilities)			32	0.1
Net Assets Attributable to Contractholders			55,645	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
1,637,735	CI Select Canadian Equity Managed Fund (Series I)	20,327,134	20,740,768
115,209	CI Global Alpha Innovators Corporate Class (I Shares)	14,564,892	16,409,696
1,222,545	CI Select International Equity Managed Fund (Series I)	13,544,318	13,692,876
815,496	CI Select U.S. Equity Managed Fund (Series I)	10,978,791	13,523,699
171,569	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4,378,939	5,767,292
264,281	CI Munro Global Growth Equity Fund (Series I)	3,927,875	5,676,350
315,857	CI Private Markets Growth Fund (Series I)	4,533,363	4,876,000
60,452	CI Global Health Sciences Corporate Class	2,600,128	2,774,777
316,643	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,541,717	2,544,227
17,950	SPDR S&P Biotech ETF	2,173,491	2,276,633
81,450	CI Global Artificial Intelligence ETF	1,855,050	1,879,866
114,004	CI Private Markets Income Fund (Series I)	1,511,121	1,619,571
3,640	iShares MSCI World ETF	704,117	734,456
	Cash & Cash Equivalents		698,521
5,898	CI Precious Metals Fund (Series I)	431,730	492,072

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

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

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 100e Managed Portfolio Corporate Class	93,933	56	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 100e Managed Portfolio Corporate Class	92,642	50	0.1

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

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	1,033	1,033	932	938
Units issued for cash	-	-	-	-
Units redeemed	-	-	(3)	(3)
Number of units at the end of period	1,033	1,033	929	935

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

SunWise Essential Portfolio Select 100e Managed Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.00	24	1,033	0.61	2.99	0.38	3.37	13.00
2023	20.65	22	1,033	1.68	2.94	0.39	3.33	13.00
2022	18.40	19	1,033	2.73	2.94	0.38	3.32	13.00
2021	20.67	21	1,033	1.58	2.94	0.38	3.32	13.00
2020	18.10	19	1,033	2.18	2.94	0.38	3.32	13.00
2019	17.72	18	1,033	2.06	2.94	0.39	3.33	13.00
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	34.33	32	929	0.61	0.20	0.02	0.22	13.00
2023	30.35	28	932	1.68	0.15	0.01	0.16	13.00
2022	26.20	25	938	2.73	0.15	0.02	0.17	13.00
2021	28.52	27	944	1.58	0.15	0.02	0.17	13.00
2020	24.20	23	950	2.18	0.15	0.02	0.17	13.00
2019	22.95	22	957	2.06	0.15	0.02	0.17	13.00

(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%.

SunWise Essential Portfolio Select 100e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	48	44
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	48	44
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	48	44
*Investments at cost	37	37
Net assets attributable to contractholders per unit:		
Investment / Estate Class	20.46	18.96
PIM Class	29.26	26.72

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	-	-
Change in unrealized appreciation (depreciation) in value of investments	4	3
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	4	3
Expenses (Note 6)		
Management fees	-	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	1
Increase (decrease) in net assets from operations attributable to contractholders	4	2
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.50	0.96
PIM Class	2.54	1.68
Weighted average number of units:		
Investment / Estate Class	1,012	1,012
PIM Class	946	951

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

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	44	40
Increase (decrease) in net assets from operations attributable to contractholders	4	2
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	48	42

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	2
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(4)	(3)
Proceeds from sale of investments	-	1
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Portfolio Select 20i80e Managed Segregated 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)				
2,293	CI Select 20i80e Managed Portfolio Corporate Class (I Shares)	36,746	48,174	99.6
Total Investment Portfolio		36,746	48,174	99.6
Other Net Assets (Liabilities)			179	0.4
Net Assets Attributable to Contractholders			48,353	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
3,135,800	CI Select Canadian Equity Managed Fund (Series I)	38,396,006	39,712,716
3,463,464	CI Select International Equity Managed Fund (Series I)	37,472,894	38,791,841
1,408,115	CI Select U.S. Equity Managed Fund (Series I)	18,635,851	23,351,333
1,058,162	CI Canadian Bond Fund (Series I)	10,177,720	9,923,547
1,287,213	CI Income Fund (Series I)	9,173,372	9,066,096
410,750	CI Munro Global Growth Equity Fund (Series I)	6,216,023	8,822,286
526,429	CI Private Markets Growth Fund (Series I)	7,555,605	8,126,667
241,750	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6,283,254	8,126,426
	Cash & Cash Equivalents		3,727,911
123,110	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2,627,791	2,831,530
190,007	CI Private Markets Income Fund (Series I)	2,518,535	2,699,285
116,100	CI Global Artificial Intelligence ETF	2,411,263	2,679,588
294,110	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,170,774	2,363,174
232,863	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2,235,419	2,235,485
12,856	CI Precious Metals Fund (Series I)	960,942	1,072,498
4,150	SPDR S&P Biotech ETF	560,953	526,352

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

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

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 20i80e Managed Portfolio Corporate Class	165,116	48	-

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 20i80e Managed Portfolio Corporate Class	168,581	44	-

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

SunWise Essential Portfolio Select 20i80e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	1,012	1,012	947	951
Units issued for cash	-	-	-	-
Units redeemed	-	-	(2)	(2)
Number of units at the end of period	1,012	1,012	945	949

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

SunWise Essential Portfolio Select 20i80e Managed Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.46	21	1,012	0.54	2.77	0.35	3.12	13.00
2023	18.96	19	1,012	1.18	2.74	0.36	3.10	13.00
2022	17.22	17	1,012	2.14	2.73	0.36	3.09	13.00
2021	19.42	19	1,012	1.82	2.73	0.36	3.09	13.00
2020	17.19	18	1,012	1.45	2.73	0.35	3.08	13.00
2019	16.94	17	1,012	2.08	2.73	0.35	3.08	13.00
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.26	27	945	0.54	0.19	0.01	0.20	13.00
2023	26.72	25	947	1.18	0.15	0.02	0.17	13.00
2022	23.57	23	951	2.14	0.15	0.02	0.17	13.00
2021	25.81	25	956	1.82	0.15	0.02	0.17	13.00
2020	22.19	21	960	1.45	0.15	0.02	0.17	13.00
2019	21.25	21	965	2.08	0.15	0.02	0.17	13.00

(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 Essential Portfolio Select 20i80e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	42,422	41,918
Cash	179	143
Fees rebate receivable	1	-
Interest receivable	-	-
Receivable for investments sold	234	219
Receivable for unit subscriptions	-	-
	42,836	42,280
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	239	223
Management fees payable	46	47
Administration fees payable	8	8
Insurance fees payable	-	-
	293	278
Net assets attributable to contractholders	42,543	42,002
*Investments at cost	33,896	36,125
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.38	18.13
Income Class	20.60	19.23
PIM Class	27.01	24.91

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	216	271
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	518	202
Change in unrealized appreciation (depreciation) in value of investments	2,732	2,349
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	3,467	2,825
Expenses (Note 6)		
Management fees	245	250
Administration fees	44	44
Insurance fees	-	-
Harmonized sales tax	33	34
	322	328
Increase (decrease) in net assets from operations attributable to contractholders	3,145	2,497
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.25	0.87
Income Class	1.38	0.98
PIM Class	2.11	1.50
Weighted average number of units:		
Investment / Estate Class	5,119	5,125
Income Class	1,210,490	1,355,438
PIM Class	694,586	774,931

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

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	42,002	41,857
Increase (decrease) in net assets from operations attributable to contractholders	3,145	2,497
Unit transactions		
Proceeds from issuance of units	776	2,593
Amounts paid on redemption of units	(3,380)	(4,797)
Net increase (decrease) from unit transactions	(2,604)	(2,204)
Net assets attributable to contractholders at the end of period	42,543	42,150

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	3,145	2,497
Adjustments for:		
Net realized (gain) loss on sale of investments	(518)	(202)
Change in unrealized (appreciation) depreciation in value of investments	(2,732)	(2,349)
Proceeds from sale of investments	2,972	2,628
Purchase of investments	(25)	(75)
Non-cash distributions from investments	(216)	(271)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	46
Increase (decrease) in administration fees payable	-	8
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	(1)	(1)
Net cash from (used in) operating activities	2,624	2,281
Cash flows from (used in) financing activities		
Proceeds from issuance of units	776	2,593
Amounts paid on redemption of units	(3,364)	(4,787)
Net cash from (used in) financing activities	(2,588)	(2,194)
Net increase (decrease) in cash	36	87
Cash (bank overdraft), beginning of period	143	29
Cash (bank overdraft), end of period	179	116
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 Essential Portfolio Select 30i70e Managed Segregated 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)				
2,136,347	CI Select 30i70e Managed Portfolio Corporate Class (I Shares)	33,896,398	42,421,863	99.7
Total Investment Portfolio		33,896,398	42,421,863	99.7
Other Net Assets (Liabilities)			121,187	0.3
Net Assets Attributable to Contractholders			42,543,050	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
7,476,706	CI Select Canadian Equity Managed Fund (Series I)	91,730,872	94,687,243
8,274,915	CI Select International Equity Managed Fund (Series I)	89,615,197	92,681,529
3,346,430	CI Select U.S. Equity Managed Fund (Series I)	44,522,106	55,495,181
4,667,534	CI Canadian Bond Fund (Series I)	45,468,780	43,772,602
5,677,921	CI Income Fund (Series I)	40,532,059	39,990,735
990,726	CI Munro Global Growth Equity Fund (Series I)	15,135,987	21,279,311
574,552	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	15,088,180	19,313,565
858,852	CI Private Markets Growth Fund (Series I)	12,431,835	13,258,404
1,027,150	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	9,857,331	9,860,640
	Cash & Cash Equivalents		9,459,267
299,517	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,384,463	6,888,891
283,300	CI Global Artificial Intelligence ETF	5,883,816	6,538,564
546,602	CI DoubleLine Total Return Bond US\$ Fund (Series I)	7,416,984	6,166,104
716,166	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,288,161	5,754,394
319,799	CI Private Markets Income Fund (Series I)	4,312,938	4,543,140
29,480	CI Precious Metals Fund (Series I)	2,217,692	2,459,399
88,151	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,766,908	1,668,698
11,050	SPDR S&P Biotech ETF	1,493,621	1,401,493
5,000	CI Private Markets Growth Fund (Series I Instalment)	679,425	702,344
5,000	CI Private Markets Income Fund (Series I Instalment)	679,425	700,764

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

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

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 30i70e Managed Portfolio Corporate Class	439,720	42,422	9.6

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 Select 30i70e Managed Portfolio Corporate Class	457,720	41,918	9.2

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

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	5,120	5,126	1,249,738	1,393,586
Units issued for cash	-	-	39,653	32,676
Units redeemed	(3)	(3)	(113,725)	(114,471)
Number of units at the end of period	5,117	5,123	1,175,666	1,311,791

	PIM Class	
	2024	2023
Number of units at the beginning of period	717,791	787,568
Units issued for cash	-	86,090
Units redeemed	(43,244)	(116,701)
Number of units at the end of period	674,547	756,957

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

SunWise Essential Portfolio Select 30i70e Managed Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.38	99	5,117	0.57	2.65	0.39	3.04	14.98
2023	18.13	93	5,120	1.08	2.64	0.40	3.04	14.99
2022	16.56	85	5,126	7.73	2.63	0.39	3.02	14.99
2021	18.76	141	7,520	3.56	2.63	0.40	3.03	15.00
2020	16.80	126	7,481	4.44	2.63	0.39	3.02	15.00
2019	16.51	124	7,498	5.64	2.63	0.39	3.02	15.00
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	20.60	24,225	1,175,666	0.57	2.29	0.26	2.55	11.61
2023	19.23	24,029	1,249,738	1.08	2.28	0.27	2.55	11.73
2022	17.48	24,357	1,393,586	7.73	2.27	0.27	2.54	11.72
2021	19.70	29,530	1,498,937	3.56	2.27	0.27	2.54	11.88
2020	17.56	28,041	1,596,833	4.44	2.27	0.27	2.54	11.83
2019	17.17	28,637	1,667,682	5.64	2.27	0.27	2.54	11.81
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	27.01	18,219	674,547	0.57	0.17	0.01	0.18	9.58
2023	24.91	17,880	717,791	1.08	0.15	0.01	0.16	9.57
2022	22.11	17,415	787,568	7.73	0.15	0.01	0.16	9.60
2021	24.34	20,511	842,703	3.56	0.15	0.01	0.16	9.47
2020	21.19	18,301	863,873	4.44	0.15	0.01	0.16	9.43
2019	20.23	18,712	924,880	5.64	0.15	0.01	0.16	9.38

(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 Essential Portfolio Select 30i70e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	7,327	7,177
Cash	12	22
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	37	35
Receivable for unit subscriptions	-	-
	7,376	7,234
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	38	36
Management fees payable	5	5
Administration fees payable	1	1
Insurance fees payable	-	-
	44	42
Net assets attributable to contractholders	7,332	7,192
*Investments at cost	6,041	6,331
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.84	16.85
Income Class	18.61	17.52
PIM Class	24.91	23.17

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	33	42
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	58	24
Change in unrealized appreciation (depreciation) in value of investments	440	378
Other income		
Interest	-	1
Fees rebate (Note 6)	-	-
	531	445
Expenses (Note 6)		
Management fees	24	24
Administration fees	7	7
Insurance fees	-	-
Harmonized sales tax	4	4
	35	35
Increase (decrease) in net assets from operations attributable to contractholders	496	410
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.99	0.71
Income Class	1.09	0.73
PIM Class	1.74	1.28
Weighted average number of units:		
Investment / Estate Class	57	57
Income Class	133,682	142,731
PIM Class	201,405	239,768

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 Essential Portfolio Select 40i60e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	7,192	7,283
Increase (decrease) in net assets from operations attributable to contractholders	496	410
Unit transactions		
Proceeds from issuance of units	-	209
Amounts paid on redemption of units	(356)	(381)
Net increase (decrease) from unit transactions	(356)	(172)
Net assets attributable to contractholders at the end of period	7,332	7,521

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	496	410
Adjustments for:		
Net realized (gain) loss on sale of investments	(58)	(24)
Change in unrealized (appreciation) depreciation in value of investments	(440)	(378)
Proceeds from sale of investments	380	398
Purchase of investments	(1)	(193)
Non-cash distributions from investments	(33)	(42)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	5
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	344	177
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	210
Amounts paid on redemption of units	(354)	(376)
Net cash from (used in) financing activities	(354)	(166)
Net increase (decrease) in cash	(10)	11
Cash (bank overdraft), beginning of period	22	26
Cash (bank overdraft), end of period	12	37
Supplementary Information:		
Interest received*	-	1
Interest paid*	-	-

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

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
367,231	CI Select 40i60e Managed Portfolio Corporate Class (I Shares)	6,041,274	7,327,131	99.9
Total Investment Portfolio		6,041,274	7,327,131	99.9
Other Net Assets (Liabilities)			5,328	0.1
Net Assets Attributable to Contractholders			7,332,459	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
9,541,321	CI Select Canadian Equity Managed Fund (Series I)	115,655,380	120,834,156
10,624,231	CI Select International Equity Managed Fund (Series I)	114,638,798	118,994,576
9,129,549	CI Canadian Bond Fund (Series I)	89,379,682	85,617,827
11,105,729	CI Income Fund (Series I)	79,344,053	78,219,871
4,257,753	CI Select U.S. Equity Managed Fund (Series I)	56,688,336	70,608,025
2,662,007	CI DoubleLine Total Return Bond US\$ Fund (Series I)	36,121,486	30,029,570
1,252,908	CI Munro Global Growth Equity Fund (Series I)	18,501,207	26,910,575
720,955	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	18,954,852	24,234,902
2,009,091	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	19,285,915	19,287,274
1,135,872	CI Private Markets Growth Fund (Series I)	16,495,360	17,534,852
	Cash & Cash Equivalents		13,252,012
392,434	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,366,618	9,025,982
356,550	CI Global Artificial Intelligence ETF	7,405,138	8,229,174
902,309	CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,393,527	7,250,053
439,591	CI Private Markets Income Fund (Series I)	5,968,720	6,244,932
38,151	CI Precious Metals Fund (Series I)	2,787,038	3,182,781
14,900	SPDR S&P Biotech ETF	2,014,024	1,889,796
97,993	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,970,542	1,855,007
10,000	CI Private Markets Income Fund (Series I Instalment)	1,358,850	1,401,528
9,000	CI Private Markets Growth Fund (Series I Instalment)	1,222,965	1,264,219

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

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

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 40i60e Managed Portfolio Corporate Class	651,155	7,327	1.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Select 40i60e Managed Portfolio Corporate Class	677,441	7,177	1.1

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

SunWise Essential Portfolio Select 40i60e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	57	57	135,958	134,067
Units issued for cash	-	-	-	12,550
Units redeemed	-	-	(5,280)	(6,134)
Number of units at the end of period	57	57	130,678	140,483

	PIM Class	
	2024	2023
Number of units at the beginning of period	207,502	246,767
Units issued for cash	-	-
Units redeemed	(10,787)	(12,818)
Number of units at the end of period	196,715	233,949

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

SunWise Essential Portfolio Select 40i60e Managed Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.84	1	57	0.47	2.57	0.33	2.90	13.00
2023	16.85	1	57	3.20	2.57	0.33	2.90	13.00
2022	15.56	1	57	6.13	2.57	0.33	2.90	14.93
2021	17.58	3	158	3.50	2.57	0.38	2.95	14.90
2020	16.07	100	6,208	1.59	2.57	0.38	2.95	14.86
2019	15.74	109	6,928	4.91	2.57	0.38	2.95	14.83
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.61	2,432	130,678	0.47	2.27	0.29	2.56	12.89
2023	17.52	2,382	135,958	3.20	2.26	0.29	2.55	12.67
2022	16.09	2,157	134,067	6.13	2.26	0.29	2.55	12.86
2021	18.10	2,857	157,872	3.50	2.26	0.29	2.55	12.95
2020	16.47	2,957	179,503	1.59	2.26	0.29	2.55	12.95
2019	16.07	3,051	189,794	4.91	2.26	0.29	2.55	12.81
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.91	4,899	196,715	0.47	0.16	0.02	0.18	13.65
2023	23.17	4,809	207,502	3.20	0.15	0.02	0.17	12.99
2022	20.77	5,125	246,767	6.13	0.15	0.02	0.17	12.98
2021	22.82	6,187	271,170	3.50	0.15	0.02	0.17	12.93
2020	20.28	6,191	305,237	1.59	0.15	0.02	0.17	13.00
2019	19.32	6,379	330,165	4.91	0.15	0.02	0.17	13.02

(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 Essential Portfolio Select 40i60e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	3,223	3,216
Cash	4	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	32	62
Receivable for unit subscriptions	-	-
	3,259	3,278
Liabilities		
Current liabilities		
Bank overdraft	-	41
Payable for investments purchased	-	-
Payable for unit redemptions	16	8
Management fees payable	3	3
Administration fees payable	1	1
Insurance fees payable	-	-
	20	53
Net assets attributable to contractholders	3,239	3,225
*Investments at cost	2,708	2,849
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.99	16.18
Income Class	17.31	16.46
PIM Class	23.15	21.76

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	13	28
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	42	147
Change in unrealized appreciation (depreciation) in value of investments	149	114
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	204	289
Expenses (Note 6)		
Management fees	17	27
Administration fees	3	6
Insurance fees	2	2
Harmonized sales tax	2	3
	24	38
Increase (decrease) in net assets from operations attributable to contractholders	180	251
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.82	0.57
Income Class	0.89	0.59
PIM Class	1.37	1.01
Weighted average number of units:		
Investment / Estate Class	71,597	100,092
Income Class	28,105	74,790
PIM Class	69,929	147,639

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

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	3,225	5,780
Increase (decrease) in net assets from operations attributable to contractholders	180	251
Unit transactions		
Proceeds from issuance of units	103	1,926
Amounts paid on redemption of units	(269)	(4,131)
Net increase (decrease) from unit transactions	(166)	(2,205)
Net assets attributable to contractholders at the end of period	3,239	3,826

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	180	251
Adjustments for:		
Net realized (gain) loss on sale of investments	(42)	(147)
Change in unrealized (appreciation) depreciation in value of investments	(149)	(114)
Proceeds from sale of investments	330	2,254
Purchase of investments	(103)	-
Non-cash distributions from investments	(13)	(28)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	5
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	203	2,222
Cash flows from (used in) financing activities		
Proceeds from issuance of units	103	1,926
Amounts paid on redemption of units	(261)	(4,126)
Net cash from (used in) financing activities	(158)	(2,200)
Net increase (decrease) in cash	45	22
Cash (bank overdraft), beginning of period	(41)	5
Cash (bank overdraft), end of period	4	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 Essential Portfolio Select 50i50e Managed Segregated 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)				
164,456	CI Select 50i50e Managed Portfolio Corporate Class (I Shares)	2,708,124	3,222,953	99.5
Total Investment Portfolio		2,708,124	3,222,953	99.5
Other Net Assets (Liabilities)			16,197	0.5
Net Assets Attributable to Contractholders			3,239,150	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
7,493,545	CI Canadian Bond Fund (Series I)	72,984,315	70,275,217
5,278,538	CI Select Canadian Equity Managed Fund (Series I)	64,340,899	66,848,995
5,770,794	CI Select International Equity Managed Fund (Series I)	62,020,580	64,634,622
9,115,595	CI Income Fund (Series I)	65,160,377	64,202,961
2,336,356	CI Select U.S. Equity Managed Fund (Series I)	30,905,579	38,744,720
2,834,278	CI DoubleLine Total Return Bond US\$ Fund (Series I)	38,459,076	31,972,924
1,649,063	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,830,555	15,831,005
782,190	CI Munro Alternative Global Growth Fund (Series I)	11,022,802	14,666,769
401,112	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	10,579,768	13,483,380
849,609	CI Private Markets Growth Fund (Series I)	12,296,635	13,115,712
	Cash & Cash Equivalents		9,000,903
205,999	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	4,406,956	4,737,977
319,799	CI Private Markets Income Fund (Series I)	4,312,938	4,543,140
195,625	CI Global Artificial Intelligence ETF	4,062,909	4,515,025
481,876	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,359,100	3,871,874
21,158	CI Precious Metals Fund (Series I)	1,493,501	1,765,107
54,823	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,096,558	1,037,799
7,300	SPDR S&P Biotech ETF	986,736	925,873
5,000	CI Private Markets Income Fund (Series I Instalment)	679,425	700,764
4,000	CI Private Markets Growth Fund (Series I Instalment)	543,540	561,875

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

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

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 50i50e Managed Portfolio Corporate Class	427,936	3,223	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 50i50e Managed Portfolio Corporate Class	465,955	3,216	0.7

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

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	73,416	104,062	32,655	75,562
Units issued for cash	-	19,256	-	-
Units redeemed	(3,337)	(47,984)	(7,430)	(1,893)
Number of units at the end of period	70,079	75,334	25,225	73,669

	PIM Class	
	2024	2023
Number of units at the beginning of period	68,924	155,306
Units issued for cash	4,560	78,766
Units redeemed	(3,867)	(162,524)
Number of units at the end of period	69,617	71,548

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

SunWise Essential Portfolio Select 50i50e Managed Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	16.99	1,190	70,079	3.58	2.58	0.21	2.79	8.36
2023	16.18	1,188	73,416	0.60	2.57	0.20	2.77	7.76
2022	15.04	1,565	104,062	5.12	2.57	0.19	2.76	7.56
2021	16.82	1,896	112,745	1.30	2.57	0.19	2.76	7.44
2020	15.60	1,902	121,905	3.19	2.57	0.21	2.78	8.06
2019	15.26	1,990	130,364	13.78	2.57	0.20	2.77	7.81
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.31	437	25,225	3.58	2.27	0.27	2.54	11.90
2023	16.46	537	32,655	0.60	2.27	0.27	2.54	11.95
2022	15.27	1,154	75,562	5.12	2.26	0.27	2.53	11.94
2021	17.03	1,467	86,118	1.30	2.26	0.27	2.53	11.92
2020	15.76	1,434	90,995	3.19	2.26	0.27	2.53	11.96
2019	15.39	1,568	101,884	13.78	2.26	0.27	2.53	11.97
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	23.15	1,612	69,617	3.58	0.16	0.01	0.17	8.74
2023	21.76	1,500	68,924	0.60	0.15	0.01	0.16	7.12
2022	19.71	3,061	155,306	5.12	0.15	0.01	0.16	7.16
2021	21.47	3,743	174,319	1.30	0.15	0.01	0.16	7.91
2020	19.40	4,084	210,465	3.19	0.15	0.01	0.16	6.99
2019	18.50	4,101	221,677	13.78	0.15	0.01	0.16	7.07

(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 Essential Portfolio Select 50i50e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	1,280	1,258
Cash	2	12
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	2
Receivable for unit subscriptions	-	-
	1,284	1,272
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	10
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	3	11
Net assets attributable to contractholders	1,281	1,261
*Investments at cost	1,098	1,135
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.91	15.28
Income Class	16.64	15.96
PIM Class	21.62	20.50

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	4	7
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	6	25
Change in unrealized appreciation (depreciation) in value of investments	59	41
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	69	73
Expenses (Note 6)		
Management fees	6	10
Administration fees	1	2
Insurance fees	1	1
Harmonized sales tax	-	1
	8	14
Increase (decrease) in net assets from operations attributable to contractholders	61	59
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.63	0.41
Income Class	0.69	0.51
PIM Class	1.12	0.85
Weighted average number of units:		
Investment / Estate Class	26,963	57,926
Income Class	9,361	10,481
PIM Class	33,286	35,125

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

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,261	1,704
Increase (decrease) in net assets from operations attributable to contractholders	61	59
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(41)	(513)
Net increase (decrease) from unit transactions	(41)	(513)
Net assets attributable to contractholders at the end of period	1,281	1,250

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	61	59
Adjustments for:		
Net realized (gain) loss on sale of investments	(6)	(25)
Change in unrealized (appreciation) depreciation in value of investments	(59)	(41)
Proceeds from sale of investments	47	531
Purchase of investments	-	-
Non-cash distributions from investments	(4)	(7)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	39	519
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(49)	(513)
Net cash from (used in) financing activities	(49)	(513)
Net increase (decrease) in cash	(10)	6
Cash (bank overdraft), beginning of period	12	1
Cash (bank overdraft), end of period	2	7
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Portfolio Select 60i40e Managed Segregated 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)				
68,336	CI Select 60i40e Managed Portfolio Corporate Class (I Shares)	1,097,548	1,280,281	100.0
Total Investment Portfolio		1,097,548	1,280,281	100.0
Other Net Assets (Liabilities)			246	0.0
Net Assets Attributable to Contractholders			1,280,527	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
5,697,825	CI Canadian Bond Fund (Series I)	55,340,978	53,434,771
6,931,180	CI Income Fund (Series I)	49,495,229	48,817,689
2,356,520	CI Select Canadian Equity Managed Fund (Series I)	28,842,772	29,843,680
2,575,222	CI Select International Equity Managed Fund (Series I)	27,734,013	28,843,258
1,043,017	CI Select U.S. Equity Managed Fund (Series I)	14,050,221	17,296,774
1,153,683	CI DoubleLine Total Return Bond US\$ Fund (Series I)	15,654,634	13,014,468
1,253,883	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	12,034,246	12,037,277
563,346	CI Private Markets Growth Fund (Series I)	8,097,910	8,696,571
349,248	CI Munro Alternative Global Growth Fund (Series I)	4,824,914	6,548,718
179,114	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4,748,744	6,020,917
	Cash & Cash Equivalents		5,362,424
200,007	CI Private Markets Income Fund (Series I)	2,657,155	2,841,347
90,490	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,935,298	2,081,270
86,800	CI Global Artificial Intelligence ETF	1,815,238	2,003,344
217,681	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,554,300	1,749,067
46,624	CI Auspice Broad Commodity Fund (Hedged Common Units)	913,017	882,592
9,211	CI Precious Metals Fund (Series I)	670,959	768,461
4,550	SPDR S&P Biotech ETF	599,727	577,085
1,000	CI Private Markets Growth Fund (Series I Instalment)	135,885	140,469
1,000	CI Private Markets Income Fund (Series I Instalment)	135,885	140,153

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

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

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 60i40e Managed Portfolio Corporate Class	242,142	1,280	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 60i40e Managed Portfolio Corporate Class	248,536	1,258	0.5

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

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	27,309	61,499	9,579	10,711
Units issued for cash	-	-	-	-
Units redeemed	(685)	(32,959)	(531)	(567)
Number of units at the end of period	26,624	28,540	9,048	10,144

	PIM Class	
	2024	2023
Number of units at the beginning of period	33,691	35,548
Units issued for cash	-	-
Units redeemed	(1,024)	(1,107)
Number of units at the end of period	32,667	34,441

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

SunWise Essential Portfolio Select 60i40e Managed Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	15.91	424	26,624	0.30	2.58	0.19	2.77	7.60
2023	15.28	417	27,309	0.49	2.54	0.26	2.80	10.43
2022	14.31	880	61,499	4.53	2.53	0.21	2.74	8.12
2021	15.93	1,150	72,207	5.51	2.53	0.20	2.73	7.98
2020	14.99	2,075	138,473	2.56	2.53	0.22	2.75	8.59
2019	14.70	2,101	142,923	10.75	2.53	0.20	2.73	8.05
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	16.64	151	9,048	0.30	2.32	0.12	2.44	5.05
2023	15.96	153	9,579	0.49	2.28	0.11	2.39	5.04
2022	14.88	159	10,711	4.53	2.27	0.11	2.38	5.04
2021	16.51	196	11,855	5.51	2.27	0.11	2.38	5.00
2020	15.48	199	12,852	2.56	2.27	0.11	2.38	5.00
2019	15.13	212	14,007	10.75	2.27	0.11	2.38	5.00
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.62	706	32,667	0.30	0.20	0.01	0.21	8.12
2023	20.50	691	33,691	0.49	0.15	0.01	0.16	8.04
2022	18.69	665	35,548	4.53	0.15	0.01	0.16	8.09
2021	20.29	779	38,404	5.51	0.15	0.01	0.16	7.95
2020	18.60	768	41,264	2.56	0.15	0.01	0.16	5.24
2019	17.78	766	43,087	10.75	0.15	0.01	0.16	5.23

(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 Essential Portfolio Select 60i40e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	795	1,028
Cash	5	5
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	2	2
Receivable for unit subscriptions	-	-
	802	1,035
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2	2
Management fees payable	1	2
Administration fees payable	-	-
Insurance fees payable	-	-
	3	4
Net assets attributable to contractholders	799	1,031
*Investments at cost	701	946
Net assets attributable to contractholders per unit:		
Investment / Estate Class	14.51	14.06
Income Class	15.08	14.59
PIM Class	19.78	18.91

Statements of Comprehensive Income

for the periods ended June 30

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

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	3	4
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	31	5
Change in unrealized appreciation (depreciation) in value of investments	12	33
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	46	42
Expenses (Note 6)		
Management fees	7	7
Administration fees	1	1
Insurance fees	-	1
Harmonized sales tax	1	1
	9	10
Increase (decrease) in net assets from operations attributable to contractholders	37	32
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.45	0.34
Income Class	0.49	0.35
PIM Class	0.88	0.65
Weighted average number of units:		
Investment / Estate Class	22,234	28,447
Income Class	23,000	24,049
PIM Class	18,094	20,550

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

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,031	1,101
Increase (decrease) in net assets from operations attributable to contractholders	37	32
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(269)	(121)
Net increase (decrease) from unit transactions	(269)	(121)
Net assets attributable to contractholders at the end of period	799	1,012

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	37	32
Adjustments for:		
Net realized (gain) loss on sale of investments	(31)	(5)
Change in unrealized (appreciation) depreciation in value of investments	(12)	(33)
Proceeds from sale of investments	279	132
Purchase of investments	-	-
Non-cash distributions from investments	(3)	(4)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	269	123
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(269)	(121)
Net cash from (used in) financing activities	(269)	(121)
Net increase (decrease) in cash	-	2
Cash (bank overdraft), beginning of period	5	2
Cash (bank overdraft), end of period	5	4
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Portfolio Select 70i30e Managed Segregated 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)				
43,792	CI Select 70i30e Managed Portfolio Corporate Class (I Shares)	700,650	795,148	99.5
Total Investment Portfolio		700,650	795,148	99.5
Other Net Assets (Liabilities)			3,687	0.5
Net Assets Attributable to Contractholders			798,835	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
6,381,042	CI Canadian Bond Fund (Series I)	62,241,335	59,842,045
7,762,309	CI Income Fund (Series I)	55,471,653	54,671,493
2,020,779	CI DoubleLine Total Return Bond US\$ Fund (Series I)	27,420,495	22,796,007
1,778,213	CI Select Canadian Equity Managed Fund (Series I)	21,827,420	22,519,822
1,948,399	CI Select International Equity Managed Fund (Series I)	21,058,609	21,822,656
1,419,507	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	13,626,887	13,627,267
787,382	CI Select U.S. Equity Managed Fund (Series I)	10,590,421	13,057,468
543,765	CI Private Markets Growth Fund (Series I)	7,836,918	8,394,287
	Cash & Cash Equivalents		5,030,742
263,339	CI Munro Alternative Global Growth Fund (Series I)	3,681,011	4,937,850
135,173	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3,568,437	4,543,840
199,554	CI Private Markets Income Fund (Series I)	2,668,135	2,834,910
66,250	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,407,123	1,523,750
65,675	CI Global Artificial Intelligence ETF	1,372,476	1,515,779
145,506	CI Energy Giants Covered Call ETF (Unhedged Common Units)	931,670	1,169,141
4,700	SPDR S&P Biotech ETF	620,177	596,110
6,035	CI Precious Metals Fund (Series I)	426,934	503,456
25,769	CI Auspice Broad Commodity Fund (Hedged Common Units)	515,772	487,807
1,000	CI Private Markets Growth Fund (Series I Instalment)	135,885	140,469
1,000	CI Private Markets Income Fund (Series I Instalment)	135,885	140,153

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

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

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 70i30e Managed Portfolio Corporate Class	241,183	795	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 70i30e Managed Portfolio Corporate Class	257,977	1,028	0.4

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

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	22,322	30,676	23,109	24,162
Units issued for cash	-	-	-	-
Units redeemed	(188)	(8,142)	(318)	(331)
Number of units at the end of period	22,134	22,534	22,791	23,831

	PIM Class	
	2024	2023
Number of units at the beginning of period	20,120	20,628
Units issued for cash	-	-
Units redeemed	(13,347)	(258)
Number of units at the end of period	6,773	20,370

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

SunWise Essential Portfolio Select 70i30e Managed Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	14.51	321	22,134	0.27	2.53	0.38	2.91	14.97
2023	14.06	314	22,322	0.36	2.52	0.38	2.90	14.98
2022	13.32	409	30,676	3.60	2.51	0.38	2.89	14.98
2021	14.86	598	40,180	1.05	2.51	0.38	2.89	14.99
2020	14.24	603	42,306	9.33	2.51	0.36	2.87	14.35
2019	14.07	663	47,104	8.91	2.51	0.35	2.86	14.12
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	15.08	344	22,791	0.27	2.27	0.34	2.61	14.98
2023	14.59	337	23,109	0.36	2.26	0.34	2.60	14.98
2022	13.77	333	24,162	3.60	2.25	0.34	2.59	14.98
2021	15.32	387	25,265	1.05	2.25	0.34	2.59	14.92
2020	14.63	396	27,077	9.33	2.25	0.34	2.59	14.97
2019	14.42	1,051	72,918	8.91	2.25	0.34	2.59	14.97
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.78	134	6,773	0.27	0.17	0.01	0.18	8.42
2023	18.91	380	20,120	0.36	0.15	0.01	0.16	8.45
2022	17.42	359	20,628	3.60	0.15	0.01	0.16	8.47
2021	18.92	400	21,151	1.05	0.15	0.01	0.16	9.56
2020	17.64	381	21,609	9.33	0.15	0.01	0.16	7.61
2019	16.96	488	28,760	8.91	0.15	0.01	0.16	5.00

(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 Essential Portfolio Select 70i30e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	284	282
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	1	1
Receivable for unit subscriptions	-	-
	286	285
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1	1
Management fees payable	1	1
Administration fees payable	-	-
Insurance fees payable	-	-
	2	2
Net assets attributable to contractholders	284	283
*Investments at cost	255	263
Net assets attributable to contractholders per unit:		
Investment / Estate Class	13.53	13.24
Income Class	14.23	13.87
PIM Class	18.55	17.86

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	1	1
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	-
Change in unrealized appreciation (depreciation) in value of investments	9	8
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	11	9
Expenses (Note 6)		
Management fees	3	3
Administration fees	1	1
Insurance fees	-	-
Harmonized sales tax	-	-
	4	4
Increase (decrease) in net assets from operations attributable to contractholders	7	5
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.29	0.20
Income Class	0.36	0.25
PIM Class	0.69	0.52
Weighted average number of units:		
Investment / Estate Class	76	75
Income Class	20,029	20,605
PIM Class	60	60

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

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	283	277
Increase (decrease) in net assets from operations attributable to contractholders	7	5
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(6)	(6)
Net increase (decrease) from unit transactions	(6)	(6)
Net assets attributable to contractholders at the end of period	284	276

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	5
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	-
Change in unrealized (appreciation) depreciation in value of investments	(9)	(8)
Proceeds from sale of investments	9	11
Purchase of investments	-	-
Non-cash distributions from investments	(1)	(1)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	5	8
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(6)	(6)
Net cash from (used in) financing activities	(6)	(6)
Net increase (decrease) in cash	(1)	2
Cash (bank overdraft), beginning of period	2	-
Cash (bank overdraft), end of period	1	2
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Portfolio Select 80i20e Managed Segregated 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)				
15,677	CI Select 80i20e Managed Portfolio Corporate Class (I Shares)	255,321	284,065	99.9
Total Investment Portfolio		255,321	284,065	99.9
Other Net Assets (Liabilities)			156	0.1
Net Assets Attributable to Contractholders			284,221	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
6,982,082	CI Canadian Bond Fund (Series I)	68,316,301	65,478,661
8,493,448	CI Income Fund (Series I)	60,624,528	59,821,054
2,594,653	CI DoubleLine Total Return Bond US\$ Fund (Series I)	35,207,546	29,269,767
1,536,585	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	14,747,145	14,751,216
1,157,617	CI Select Canadian Equity Managed Fund (Series I)	14,175,651	14,660,413
1,265,543	CI Select International Equity Managed Fund (Series I)	13,652,347	14,174,464
512,323	CI Select U.S. Equity Managed Fund (Series I)	6,884,757	8,496,051
512,179	CI Private Markets Growth Fund (Series I)	7,383,582	7,906,687
	Cash & Cash Equivalents		5,778,868
171,504	CI Munro Alternative Global Growth Fund (Series I)	2,342,432	3,215,864
88,011	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2,383,258	2,958,490
188,153	CI Private Markets Income Fund (Series I)	2,517,023	2,672,953
44,800	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	957,902	1,030,400
42,750	CI Global Artificial Intelligence ETF	895,682	986,670
108,925	CI Energy Giants Covered Call ETF (Unhedged Common Units)	769,439	875,212
3,971	CI Precious Metals Fund (Series I)	292,465	331,302
1,750	SPDR S&P Biotech ETF	236,546	221,956
8,802	CI Auspice Broad Commodity Fund (Hedged Common Units)	176,718	166,622
1,000	CI Private Markets Growth Fund (Series I Instalment)	135,885	140,469
1,000	CI Private Markets Income Fund (Series I Instalment)	135,885	140,153

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

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

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 80i20e Managed Portfolio Corporate Class	233,884	284	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 80i20e Managed Portfolio Corporate Class	249,686	282	0.1

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

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	76	76	20,246	20,836
Units issued for cash	-	-	-	-
Units redeemed	-	-	(423)	(440)
Number of units at the end of period	76	76	19,823	20,396

	PIM Class	
	2024	2023
Number of units at the beginning of period	60	60
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	60	60

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

SunWise Essential Portfolio Select 80i20e Managed Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	13.53	1	76	0.20	2.46	0.32	2.78	13.00
2023	13.24	1	76	0.26	2.46	0.32	2.78	13.00
2022	12.66	1	76	2.71	2.46	0.32	2.78	13.00
2021	14.13	1	76	0.66	2.46	0.32	2.78	13.00
2020	13.78	1	76	4.10	2.25	0.29	2.54	13.00
2019	-	-	-	-	2.44	0.37	2.81	14.98
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	14.23	282	19,823	0.20	2.26	0.16	2.42	7.13
2023	13.87	281	20,246	0.26	2.26	0.16	2.42	7.24
2022	13.18	275	20,836	2.71	2.25	0.17	2.42	7.34
2021	14.64	313	21,385	0.66	2.25	0.17	2.42	7.35
2020	14.20	307	21,609	4.10	2.25	0.17	2.42	7.35
2019	13.97	305	21,836	2.21	2.25	0.17	2.42	7.35
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	18.55	1	60	0.20	0.15	0.02	0.17	13.00
2023	17.86	1	60	0.26	0.15	0.02	0.17	13.00
2022	16.58	1	60	2.71	0.15	0.02	0.17	13.00
2021	17.99	1	60	0.66	0.15	0.02	0.17	13.00
2020	17.04	1	60	4.10	0.15	0.01	0.16	5.00
2019	16.34	367	22,444	2.21	0.15	0.01	0.16	5.00

(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 Essential Portfolio Select 80i20e Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Select Income Managed Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	70	77
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	70	77
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	70	77
*Investments at cost	67	75
Net assets attributable to contractholders per unit:		
Investment / Estate Class	12.64	12.41
Income Class	12.89	12.65
PIM Class	16.76	16.25

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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	1	-
Change in unrealized appreciation (depreciation) in value of investments	2	2
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	3	2
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	2	1
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.24	0.11
Income Class	0.25	0.14
PIM Class	0.52	0.35
Weighted average number of units:		
Investment / Estate Class	2,337	2,986
Income Class	2,386	2,603
PIM Class	958	959

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

SunWise Essential Portfolio Select Income Managed Segregated Fund

Financial Statements (unaudited)

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

	2024	2023
Net assets attributable to contractholders at the beginning of period	77	82
Increase (decrease) in net assets from operations attributable to contractholders	2	1
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(9)	(7)
Net increase (decrease) from unit transactions	(9)	(7)
Net assets attributable to contractholders at the end of period	70	76

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	1
Adjustments for:		
Net realized (gain) loss on sale of investments	(1)	-
Change in unrealized (appreciation) depreciation in value of investments	(2)	(2)
Proceeds from sale of investments	9	9
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	8	8
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	(8)	(7)
Net cash from (used in) financing activities	(8)	(7)
Net increase (decrease) in cash	-	1
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

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

SunWise Essential Portfolio Select Income Managed Segregated 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)				
4,735	CI Select Income Managed Corporate Class (I Shares)	66,793	70,033	99.8
Total Investment Portfolio		66,793	70,033	99.8
Other Net Assets (Liabilities)			107	0.2
Net Assets Attributable to Contractholders			70,140	100.0

Top Holdings of the Underlying Fund

as at June 30, 2024 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)
179,622,484	CI Income Fund (Series I)	1,281,351,818	1,265,117,079
960,353	CI Private Markets Growth Fund (Series I)	14,086,385	14,825,307
389,376	CI Private Markets Income Fund (Series I)	5,383,209	5,531,565
Cash & Cash Equivalents			431,958

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

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

SunWise Essential Portfolio Select Income Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

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

as at June 30, 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 Income Managed Corporate Class	1,290,555	70	-

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 Income Managed Corporate Class	1,419,301	77	-

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

SunWise Essential Portfolio Select Income Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	2,460	3,015	2,436	2,654
Units issued for cash	-	-	-	-
Units redeemed	(559)	(550)	(105)	(109)
Number of units at the end of period	1,901	2,465	2,331	2,545

	PIM Class	
	2024	2023
Number of units at the beginning of period	958	960
Units issued for cash	-	-
Units redeemed	(1)	(1)
Number of units at the end of period	957	959

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

SunWise Essential Portfolio Select Income Managed Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	12.64	24	1,901	0.34	2.40	0.35	2.75	14.94
2023	12.41	30	2,460	0.39	2.41	0.35	2.76	14.95
2022	11.88	35	3,015	2.25	2.40	0.35	2.75	14.95
2021	13.45	41	3,026	57.37	2.40	0.35	2.75	15.00
2020	13.12	39	2,961	69.36	2.40	0.35	2.75	15.00
2019	12.68	38	2,971	1.19	2.40	0.16	2.56	6.61
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	12.89	30	2,331	0.34	2.24	0.31	2.55	14.39
2023	12.65	31	2,436	0.39	2.25	0.31	2.56	14.43
2022	12.08	32	2,654	2.25	2.24	0.33	2.57	14.84
2021	13.65	137	10,074	57.37	2.24	0.32	2.56	14.48
2020	13.29	147	11,060	69.36	2.24	0.32	2.56	14.52
2019	12.82	164	12,780	1.19	2.24	0.33	2.57	14.56
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	16.76	16	957	0.34	0.15	0.02	0.17	13.00
2023	16.25	16	958	0.39	0.15	0.02	0.17	13.00
2022	15.16	15	960	2.25	0.15	0.02	0.17	13.00
2021	16.71	16	961	57.37	0.15	0.02	0.17	14.79
2020	15.89	15	963	69.36	0.15	0.02	0.17	13.00
2019	14.97	14	964	1.19	0.15	0.02	0.17	13.00

(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 Essential Portfolio Select Income Managed Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

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

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

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

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

	2024	2023
Assets		
Current assets		
Investments*	102,397	99,914
Cash	467	540
Fees rebate receivable	2	2
Interest receivable	-	-
Receivable for investments sold	487	456
Receivable for unit subscriptions	-	-
	103,353	100,912
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	490	457
Management fees payable	157	156
Administration fees payable	23	23
Insurance fees payable	2	2
	672	638
Net assets attributable to contractholders	102,681	100,274
*Investments at cost	89,379	95,599
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.20	19.61
Income Class	22.77	21.03
PIM Class	29.00	26.47

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	731	(182)
Change in unrealized appreciation (depreciation) in value of investments	8,703	6,507
Other income		
Interest	2	8
Fees rebate (Note 6)	-	-
	9,436	6,333
Expenses (Note 6)		
Management fees	833	813
Administration fees	126	124
Insurance fees	9	9
Harmonized sales tax	111	108
	1,079	1,054
Increase (decrease) in net assets from operations attributable to contractholders	8,357	5,279
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.60	0.89
Income Class	1.77	0.99
PIM Class	2.46	1.52
Weighted average number of units:		
Investment / Estate Class	301,890	327,870
Income Class	3,468,055	3,741,023
PIM Class	709,017	853,633

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	100,274	99,219
Increase (decrease) in net assets from operations attributable to contractholders	8,357	5,279
Unit transactions		
Proceeds from issuance of units	1,526	4,731
Amounts paid on redemption of units	(7,476)	(8,873)
Net increase (decrease) from unit transactions	(5,950)	(4,142)
Net assets attributable to contractholders at the end of period	102,681	100,356

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	8,357	5,279
Adjustments for:		
Net realized (gain) loss on sale of investments	(731)	182
Change in unrealized (appreciation) depreciation in value of investments	(8,703)	(6,507)
Proceeds from sale of investments	7,290	6,959
Purchase of investments	(370)	(1,564)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	150
Increase (decrease) in administration fees payable	-	23
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	-	(2)
Net cash from (used in) operating activities	5,844	4,522
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,526	4,731
Amounts paid on redemption of units	(7,443)	(8,832)
Net cash from (used in) financing activities	(5,917)	(4,101)
Net increase (decrease) in cash	(73)	421
Cash (bank overdraft), beginning of period	540	178
Cash (bank overdraft), end of period	467	599
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 Essential Portfolio Series Balanced Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
6,932,236	CI Portfolio Series Balanced Growth Fund (Series I)	89,379,049	102,396,749	99.7
Total Investment Portfolio		89,379,049	102,396,749	99.7
Other Net Assets (Liabilities)			284,677	0.3
Net Assets Attributable to Contractholders			102,681,426	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 Essential Portfolio Series Balanced Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	102,397	6.3

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Balanced Growth Fund	1,623,912	99,914	6.2

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	308,739	334,060	3,560,315	3,797,890
Units issued for cash	737	5,140	82,955	167,679
Units redeemed	(14,319)	(18,921)	(270,958)	(272,333)
Number of units at the end of period	295,157	320,279	3,372,312	3,693,236

	PIM Class	
	2024	2023
Number of units at the beginning of period	730,417	869,308
Units issued for cash	(12,626)	51,942
Units redeemed	(41,225)	(124,500)
Number of units at the end of period	676,566	796,750

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Growth Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	21.20	6,258	295,157	0.36	2.60	0.27	2.87	10.50
2023	19.61	6,055	308,739	1.83	2.61	0.27	2.88	10.24
2022	17.92	5,987	334,060	10.26	2.60	0.26	2.86	10.13
2021	20.24	7,109	351,207	11.69	2.60	0.26	2.86	10.15
2020	18.20	8,654	475,494	3.45	2.60	0.26	2.86	9.94
2019	17.11	9,459	552,766	8.35	2.60	0.26	2.86	10.01
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.77	76,801	3,372,312	0.36	2.29	0.26	2.55	11.51
2023	21.03	74,886	3,560,315	1.83	2.30	0.26	2.56	11.45
2022	19.16	72,759	3,797,890	10.26	2.29	0.26	2.55	11.60
2021	21.57	81,015	3,755,592	11.69	2.29	0.27	2.56	11.60
2020	19.33	77,741	4,021,133	3.45	2.29	0.26	2.55	11.54
2019	18.12	77,920	4,299,934	8.35	2.29	0.26	2.55	11.36
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	29.00	19,622	676,566	0.36	0.15	0.02	0.17	10.98
2023	26.47	19,333	730,417	1.83	0.15	0.02	0.17	11.19
2022	23.55	20,473	869,308	10.26	0.15	0.02	0.17	11.14
2021	25.89	24,308	938,935	11.69	0.15	0.02	0.17	11.15
2020	22.65	22,606	997,830	3.45	0.15	0.02	0.17	10.98
2019	20.73	20,941	1,010,047	8.35	0.15	0.02	0.17	11.26

(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 Essential Portfolio Series Balanced Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	83,751	86,706
Cash	406	526
Fees rebate receivable	3	3
Interest receivable	-	-
Receivable for investments sold	375	326
Receivable for unit subscriptions	1	1
	84,536	87,562
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	378	327
Management fees payable	134	142
Administration fees payable	18	19
Insurance fees payable	4	5
	534	493
Net assets attributable to contractholders	84,002	87,069
*Investments at cost	75,252	84,582
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.73	18.43
Income Class	20.53	19.14
PIM Class	26.48	24.40

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	817	(167)
Change in unrealized appreciation (depreciation) in value of investments	6,375	5,165
Other income		
Interest	2	6
Fees rebate (Note 6)	-	-
	7,194	5,004
Expenses (Note 6)		
Management fees	730	776
Administration fees	101	107
Insurance fees	23	26
Harmonized sales tax	92	97
	946	1,006
Increase (decrease) in net assets from operations attributable to contractholders	6,248	3,998
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.33	0.72
Income Class	1.40	0.77
PIM Class	2.10	1.25
Weighted average number of units:		
Investment / Estate Class	782,878	961,965
Income Class	2,887,643	3,296,154
PIM Class	556,849	620,514

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	87,069	91,145
Increase (decrease) in net assets from operations attributable to contractholders	6,248	3,998
Unit transactions		
Proceeds from issuance of units	2,678	634
Amounts paid on redemption of units	(11,993)	(6,988)
Net increase (decrease) from unit transactions	(9,315)	(6,354)
Net assets attributable to contractholders at the end of period	84,002	88,789

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	6,248	3,998
Adjustments for:		
Net realized (gain) loss on sale of investments	(817)	167
Change in unrealized (appreciation) depreciation in value of investments	(6,375)	(5,165)
Proceeds from sale of investments	10,575	7,263
Purchase of investments	(477)	(98)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(8)	141
Increase (decrease) in administration fees payable	(1)	19
Increase (decrease) in insurance fees payable	(1)	5
(Increase) decrease in fees rebate receivable	-	(3)
Net cash from (used in) operating activities	9,144	6,327
Cash flows from (used in) financing activities		
Proceeds from issuance of units	2,678	635
Amounts paid on redemption of units	(11,942)	(6,908)
Net cash from (used in) financing activities	(9,264)	(6,273)
Net increase (decrease) in cash	(120)	54
Cash (bank overdraft), beginning of period	526	157
Cash (bank overdraft), end of period	406	211
Supplementary Information:		
Interest received*	2	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 Essential Portfolio Series Balanced Segregated 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)				
2,547,904	CI Portfolio Series Balanced Fund (Series I)	75,251,925	83,751,390	99.7
Total Investment Portfolio		75,251,925	83,751,390	99.7
Other Net Assets (Liabilities)			250,385	0.3
Net Assets Attributable to Contractholders			84,001,775	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 Essential Portfolio Series Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	83,751	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 Portfolio Series Balanced Fund	2,930,064	86,706	3.0

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	847,282	1,008,663	3,004,017	3,387,475
Units issued for cash	8,703	8,252	102,807	26,050
Units redeemed	(127,619)	(95,005)	(352,932)	(215,539)
Number of units at the end of period	728,366	921,910	2,753,892	3,197,986

	PIM Class	
	2024	2023
Number of units at the beginning of period	572,206	651,803
Units issued for cash	19,963	608
Units redeemed	(97,181)	(60,230)
Number of units at the end of period	494,988	592,181

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Balanced Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class^{(1) (2) (3)}								
2024	19.73	14,370	728,366	0.55	2.58	0.28	2.86	10.79
2023	18.43	15,613	847,282	2.01	2.59	0.27	2.86	10.54
2022	17.02	17,166	1,008,663	8.57	2.58	0.28	2.86	11.04
2021	19.14	22,571	1,179,367	11.35	2.58	0.28	2.86	10.99
2020	17.52	22,301	1,272,648	3.14	2.58	0.29	2.87	11.08
2019	16.67	24,241	1,454,310	10.87	2.58	0.28	2.86	11.02
Income Class^{(1) (2) (3)}								
2024	20.53	56,525	2,753,892	0.55	2.27	0.24	2.51	10.74
2023	19.14	57,492	3,004,017	2.01	2.28	0.25	2.53	10.79
2022	17.62	59,678	3,387,475	8.57	2.27	0.24	2.51	10.67
2021	19.74	70,393	3,566,052	11.35	2.27	0.24	2.51	10.69
2020	18.01	68,273	3,790,975	3.14	2.27	0.24	2.51	10.77
2019	17.07	69,834	4,091,545	10.87	2.27	0.24	2.51	10.68
PIM Class^{(1) (2) (3)}								
2024	26.48	13,107	494,988	0.55	0.15	0.01	0.16	9.97
2023	24.40	13,964	572,206	2.01	0.15	0.01	0.16	9.94
2022	21.94	14,301	651,803	8.57	0.15	0.01	0.16	9.96
2021	24.01	16,309	679,168	11.35	0.15	0.01	0.16	9.95
2020	21.40	15,350	717,258	3.14	0.15	0.01	0.16	9.94
2019	19.81	14,798	746,919	10.87	0.15	0.01	0.16	9.89

(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 Essential Portfolio Series Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	33,120	32,996
Cash	138	184
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	134	123
Receivable for unit subscriptions	-	-
	33,393	33,304
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	132	120
Management fees payable	50	52
Administration fees payable	7	8
Insurance fees payable	2	1
	191	181
Net assets attributable to contractholders	33,202	33,123
*Investments at cost	31,228	33,330
Net assets attributable to contractholders per unit:		
Investment / Estate Class	17.94	16.99
Income Class	19.20	18.15
PIM Class	24.67	23.05

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	72	(237)
Change in unrealized appreciation (depreciation) in value of investments	2,226	2,038
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	2,299	1,804
Expenses (Note 6)		
Management fees	270	297
Administration fees	41	44
Insurance fees	8	11
Harmonized sales tax	35	38
	354	390
Increase (decrease) in net assets from operations attributable to contractholders	1,945	1,414
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.96	0.62
Income Class	1.05	0.65
PIM Class	1.62	1.07
Weighted average number of units:		
Investment / Estate Class	300,801	421,194
Income Class	1,150,429	1,299,338
PIM Class	274,732	289,586

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	33,123	36,072
Increase (decrease) in net assets from operations attributable to contractholders	1,945	1,414
Unit transactions		
Proceeds from issuance of units	299	746
Amounts paid on redemption of units	(2,165)	(3,562)
Net increase (decrease) from unit transactions	(1,866)	(2,816)
Net assets attributable to contractholders at the end of period	33,202	34,670

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	1,945	1,414
Adjustments for:		
Net realized (gain) loss on sale of investments	(72)	237
Change in unrealized (appreciation) depreciation in value of investments	(2,226)	(2,038)
Proceeds from sale of investments	2,275	3,239
Purchase of investments	(112)	(141)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	54
Increase (decrease) in administration fees payable	(1)	8
Increase (decrease) in insurance fees payable	1	2
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,808	2,774
Cash flows from (used in) financing activities		
Proceeds from issuance of units	299	746
Amounts paid on redemption of units	(2,153)	(3,543)
Net cash from (used in) financing activities	(1,854)	(2,797)
Net increase (decrease) in cash	(46)	(23)
Cash (bank overdraft), beginning of period	184	48
Cash (bank overdraft), end of period	138	25
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 Essential Portfolio Series Conservative Balanced Segregated 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)				
2,534,187	CI Portfolio Series Conservative Balanced Fund (Series I)	31,227,709	33,119,792	99.8
Total Investment Portfolio		31,227,709	33,119,792	99.8
Other Net Assets (Liabilities)			82,459	0.2
Net Assets Attributable to Contractholders			33,202,251	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 Essential Portfolio Series Conservative Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	33,120	3.9

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 Balanced Fund	864,584	32,996	3.8

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	313,289	467,193	1,179,102	1,329,536
Units issued for cash	1,248	9,081	14,235	22,410
Units redeemed	(21,789)	(91,454)	(84,955)	(82,438)
Number of units at the end of period	292,748	384,820	1,108,382	1,269,508

	PIM Class	
	2024	2023
Number of units at the beginning of period	277,680	301,933
Units issued for cash	500	9,545
Units redeemed	(7,668)	(29,240)
Number of units at the end of period	270,512	282,238

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Balanced Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.94	5,252	292,748	0.34	2.60	0.29	2.89	11.16
2023	16.99	5,323	313,289	1.49	2.61	0.29	2.90	10.94
2022	15.82	7,389	467,193	12.42	2.60	0.28	2.88	10.73
2021	17.65	10,170	576,108	15.21	2.60	0.28	2.88	10.94
2020	16.51	11,493	696,220	6.49	2.60	0.28	2.88	10.86
2019	15.69	13,837	881,851	9.24	2.60	0.28	2.88	10.89
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	19.20	21,276	1,108,382	0.34	2.29	0.25	2.54	10.84
2023	18.15	21,399	1,179,102	1.49	2.30	0.25	2.55	10.95
2022	16.83	22,380	1,329,536	12.42	2.29	0.25	2.54	11.00
2021	18.73	27,548	1,471,048	15.21	2.29	0.25	2.54	11.11
2020	17.45	26,355	1,510,288	6.49	2.29	0.26	2.55	11.23
2019	16.53	28,960	1,752,254	9.24	2.29	0.26	2.55	11.35
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.67	6,674	270,512	0.34	0.15	0.02	0.17	10.80
2023	23.05	6,401	277,680	1.49	0.15	0.02	0.17	10.90
2022	20.88	6,303	301,933	12.42	0.15	0.02	0.17	10.79
2021	22.68	6,774	298,659	15.21	0.15	0.02	0.17	11.51
2020	20.64	7,556	366,124	6.49	0.15	0.02	0.17	11.27
2019	19.09	6,917	362,388	9.24	0.15	0.02	0.17	12.03

(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 Essential Portfolio Series Conservative Balanced Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Conservative Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	25,682	26,267
Cash	83	150
Fees rebate receivable	1	1
Interest receivable	-	-
Receivable for investments sold	119	93
Receivable for unit subscriptions	-	-
	25,885	26,511
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	117	90
Management fees payable	42	44
Administration fees payable	6	6
Insurance fees payable	1	2
	166	142
Net assets attributable to contractholders	25,719	26,369
*Investments at cost	25,489	27,698
Net assets attributable to contractholders per unit:		
Investment / Estate Class	16.88	16.11
Income Class	17.52	16.70
PIM Class	22.20	20.92

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	(48)	(376)
Change in unrealized appreciation (depreciation) in value of investments	1,624	1,706
Other income		
Interest	1	3
Fees rebate (Note 6)	-	-
	1,577	1,333
Expenses (Note 6)		
Management fees	228	255
Administration fees	31	34
Insurance fees	8	10
Harmonized sales tax	30	34
	297	333
Increase (decrease) in net assets from operations attributable to contractholders	1,280	1,000
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.77	0.49
Income Class	0.82	0.53
PIM Class	1.28	0.93
Weighted average number of units:		
Investment / Estate Class	364,915	481,629
Income Class	973,683	1,114,948
PIM Class	154,478	187,328

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	26,369	29,538
Increase (decrease) in net assets from operations attributable to contractholders	1,280	1,000
Unit transactions		
Proceeds from issuance of units	122	409
Amounts paid on redemption of units	(2,052)	(3,919)
Net increase (decrease) from unit transactions	(1,930)	(3,510)
Net assets attributable to contractholders at the end of period	25,719	27,028

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	1,280	1,000
Adjustments for:		
Net realized (gain) loss on sale of investments	48	376
Change in unrealized (appreciation) depreciation in value of investments	(1,624)	(1,706)
Proceeds from sale of investments	2,278	3,755
Purchase of investments	(143)	(1)
Non-cash distributions from investments	-	-
(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)	2
(Increase) decrease in fees rebate receivable	-	(1)
Net cash from (used in) operating activities	1,836	3,476
Cash flows from (used in) financing activities		
Proceeds from issuance of units	122	409
Amounts paid on redemption of units	(2,025)	(3,906)
Net cash from (used in) financing activities	(1,903)	(3,497)
Net increase (decrease) in cash	(67)	(21)
Cash (bank overdraft), beginning of period	150	109
Cash (bank overdraft), end of period	83	88
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 Essential Portfolio Series Conservative Segregated 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)				
1,752,981	CI Portfolio Series Conservative Fund (Series I)	25,489,345	25,682,396	99.9
Total Investment Portfolio		25,489,345	25,682,396	99.9
Other Net Assets (Liabilities)			36,546	0.1
Net Assets Attributable to Contractholders			25,718,942	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 Essential Portfolio Series Conservative Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	25,682	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 Portfolio Series Conservative Fund	918,592	26,267	2.9

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	392,629	500,422	998,793	1,152,909
Units issued for cash	2,014	12,630	5,047	13,200
Units redeemed	(47,826)	(60,876)	(53,960)	(131,794)
Number of units at the end of period	346,817	452,176	949,880	1,034,315

	PIM Class	
	2024	2023
Number of units at the beginning of period	160,606	211,112
Units issued for cash	-	-
Units redeemed	(15,559)	(43,387)
Number of units at the end of period	145,047	167,725

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Conservative Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	16.88	5,855	346,817	0.55	2.53	0.27	2.80	10.54
2023	16.11	6,327	392,629	2.01	2.54	0.27	2.81	10.50
2022	15.08	7,544	500,422	8.32	2.53	0.27	2.80	10.72
2021	16.96	11,078	653,339	7.48	2.53	0.27	2.80	10.86
2020	16.11	12,017	746,118	12.47	2.53	0.28	2.81	11.02
2019	15.31	12,720	830,920	12.47	2.53	0.27	2.80	10.86
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	17.52	16,644	949,880	0.55	2.27	0.26	2.53	11.45
2023	16.70	16,683	998,793	2.01	2.28	0.26	2.54	11.58
2022	15.59	17,970	1,152,909	8.32	2.27	0.26	2.53	11.53
2021	17.48	21,671	1,239,728	7.48	2.27	0.25	2.52	10.90
2020	16.56	22,165	1,338,625	12.47	2.27	0.24	2.51	10.76
2019	15.69	20,247	1,290,197	12.47	2.27	0.24	2.51	10.43
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.20	3,220	145,047	0.55	0.15	0.02	0.17	11.05
2023	20.92	3,359	160,606	2.01	0.15	0.02	0.17	11.39
2022	19.06	4,024	211,112	8.32	0.15	0.02	0.17	11.31
2021	20.88	5,853	280,363	7.48	0.15	0.02	0.17	11.10
2020	19.31	6,078	314,685	12.47	0.15	0.02	0.17	11.01
2019	17.88	6,331	353,967	12.47	0.15	0.02	0.17	11.11

(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 Essential Portfolio Series Conservative Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	1,607	1,489
Cash	4	6
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,611	1,495
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	2	2
Administration fees payable	-	-
Insurance fees payable	1	1
	3	3
Net assets attributable to contractholders	1,608	1,492
*Investments at cost	1,350	1,384
Net assets attributable to contractholders per unit:		
Investment / Estate Class	22.22	20.39
PIM Class	31.84	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	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	4	-
Change in unrealized appreciation (depreciation) in value of investments	152	102
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	156	102
Expenses (Note 6)		
Management fees	12	12
Administration fees	2	2
Insurance fees	2	2
Harmonized sales tax	2	2
	18	18
Increase (decrease) in net assets from operations attributable to contractholders	138	84
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.83	1.00
PIM Class	3.04	1.75
Weighted average number of units:		
Investment / Estate Class	54,482	60,711
PIM Class	12,738	13,047

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	1,492	1,471
Increase (decrease) in net assets from operations attributable to contractholders	138	84
Unit transactions		
Proceeds from issuance of units	3	9
Amounts paid on redemption of units	(25)	(45)
Net increase (decrease) from unit transactions	(22)	(36)
Net assets attributable to contractholders at the end of period	1,608	1,519

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	138	84
Adjustments for:		
Net realized (gain) loss on sale of investments	(4)	-
Change in unrealized (appreciation) depreciation in value of investments	(152)	(102)
Proceeds from sale of investments	40	54
Purchase of investments	(2)	(2)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	2
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	1
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	20	37
Cash flows from (used in) financing activities		
Proceeds from issuance of units	3	10
Amounts paid on redemption of units	(25)	(45)
Net cash from (used in) financing activities	(22)	(35)
Net increase (decrease) in cash	(2)	2
Cash (bank overdraft), beginning of period	6	6
Cash (bank overdraft), end of period	4	8
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated 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)				
69,720	CI Portfolio Series Growth Fund (Series I)	1,349,927	1,606,882	99.9
Total Investment Portfolio		1,349,927	1,606,882	99.9
Other Net Assets (Liabilities)			1,173	0.1
Net Assets Attributable to Contractholders			1,608,055	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 Essential Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	1,607	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 Growth Fund	1,013,545	1,489	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	55,087	61,337	12,787	13,098
Units issued for cash	125	491	-	-
Units redeemed	(949)	(2,117)	(151)	(159)
Number of units at the end of period	54,263	59,711	12,636	12,939

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Growth Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	22.22	1,206	54,263	0.11	2.70	0.32	3.02	12.00
2023	20.39	1,123	55,087	0.24	2.71	0.33	3.04	12.31
2022	18.54	1,138	61,337	14.32	2.70	0.32	3.02	11.93
2021	20.89	1,394	66,695	7.19	2.70	0.31	3.01	11.36
2020	18.52	1,249	67,422	0.54	2.70	0.31	3.01	11.43
2019	17.34	1,429	82,432	6.94	2.70	0.32	3.02	11.83
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	31.84	402	12,636	0.11	0.15	0.01	0.16	5.01
2023	28.81	369	12,787	0.24	0.15	0.01	0.16	5.01
2022	25.46	333	13,098	14.32	0.15	0.01	0.16	5.53
2021	27.87	400	14,365	7.19	0.15	0.01	0.16	5.52
2020	24.02	353	14,696	0.54	0.15	0.01	0.16	5.51
2019	21.85	329	15,064	6.94	0.15	0.01	0.16	5.50

(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 Essential Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	61,257	65,134
Cash	347	357
Fees rebate receivable	1	2
Interest receivable	-	-
Receivable for investments sold	312	221
Receivable for unit subscriptions	-	-
	61,917	65,714
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	309	216
Management fees payable	97	106
Administration fees payable	12	13
Insurance fees payable	2	2
	420	338
Net assets attributable to contractholders	61,497	65,376
*Investments at cost	60,331	64,648
Net assets attributable to contractholders per unit:		
Investment / Estate Class	15.29	14.95
Income Class	15.61	15.25
PIM Class	19.71	19.04

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	1,179	1,169
Capital gain distributions from investments	554	737
Net realized gain (loss) on sale of investments	71	(18)
Change in unrealized appreciation (depreciation) in value of investments	440	457
Other income		
Interest	2	6
Fees rebate (Note 6)	-	-
	2,246	2,351
Expenses (Note 6)		
Management fees	528	586
Administration fees	66	72
Insurance fees	11	13
Harmonized sales tax	69	76
	674	747
Increase (decrease) in net assets from operations attributable to contractholders	1,572	1,604
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.33	0.31
Income Class	0.36	0.31
PIM Class	0.67	0.59
Weighted average number of units:		
Investment / Estate Class	909,255	1,118,007
Income Class	2,534,742	2,844,813
PIM Class	548,983	628,376

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	65,376	70,516
Increase (decrease) in net assets from operations attributable to contractholders	1,572	1,604
Unit transactions		
Proceeds from issuance of units	1,381	1,644
Amounts paid on redemption of units	(6,832)	(6,443)
Net increase (decrease) from unit transactions	(5,451)	(4,799)
Net assets attributable to contractholders at the end of period	61,497	67,321

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	1,572	1,604
Adjustments for:		
Net realized (gain) loss on sale of investments	(71)	18
Change in unrealized (appreciation) depreciation in value of investments	(440)	(457)
Proceeds from sale of investments	9,082	7,669
Purchase of investments	(3,053)	(2,234)
Non-cash distributions from investments	(1,733)	(1,906)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(9)	106
Increase (decrease) in administration fees payable	(1)	13
Increase (decrease) in insurance fees payable	-	2
(Increase) decrease in fees rebate receivable	1	(2)
Net cash from (used in) operating activities	5,348	4,813
Cash flows from (used in) financing activities		
Proceeds from issuance of units	1,381	1,643
Amounts paid on redemption of units	(6,739)	(6,400)
Net cash from (used in) financing activities	(5,358)	(4,757)
Net increase (decrease) in cash	(10)	56
Cash (bank overdraft), beginning of period	357	299
Cash (bank overdraft), end of period	347	355
Supplementary Information:		
Interest received*	2	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 Essential Portfolio Series Income Segregated 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)				
2,940,716	CI Canadian Bond Fund (Series I)	27,546,402	27,578,332	
3,400,205	CI Portfolio Series Income Fund (Series I)	32,785,071	33,678,348	
Total Investment Portfolio		60,331,473	61,256,680	99.6
Other Net Assets (Liabilities)			240,242	0.4
Net Assets Attributable to Contractholders			61,496,922	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 Essential Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	33,679	2.1
CI Canadian Bond Fund	2,806,713	27,578	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 Portfolio Series Income Fund	1,658,597	35,694	2.2
CI Canadian Bond Fund	3,003,063	29,440	1.0

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	969,254	1,181,310	2,624,675	2,936,972
Units issued for cash	11,005	13,109	71,019	81,239
Units redeemed	(142,894)	(132,503)	(236,425)	(250,078)
Number of units at the end of period	837,365	1,061,916	2,459,269	2,768,133

	PIM Class	
	2024	2023
Number of units at the beginning of period	569,640	644,777
Units issued for cash	6,766	13,916
Units redeemed	(54,431)	(45,620)
Number of units at the end of period	521,975	613,073

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Income Segregated 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 (%)
Investment / Estate Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	15.29	12,807	837,365	7.60	2.40	0.27	2.67	11.26
2023	14.95	14,494	969,254	12.73	2.41	0.27	2.68	11.03
2022	14.18	16,751	1,181,310	50.59	2.43	0.27	2.70	11.01
2021	15.88	17,953	1,130,697	7.80	2.45	0.26	2.71	10.75
2020	15.21	20,272	1,332,616	10.12	2.45	0.26	2.71	10.47
2019	14.79	23,130	1,563,786	7.78	2.45	0.26	2.71	10.64
Income Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	15.61	38,401	2,459,269	7.60	2.24	0.26	2.50	11.49
2023	15.25	40,039	2,624,675	12.73	2.25	0.26	2.51	11.52
2022	14.44	42,414	2,936,972	50.59	2.24	0.26	2.50	11.34
2021	16.14	35,835	2,220,574	7.80	2.24	0.25	2.49	11.26
2020	15.43	39,962	2,590,412	10.12	2.24	0.26	2.50	11.47
2019	14.97	40,929	2,734,043	7.78	2.24	0.25	2.49	11.30
PIM Class ⁽¹⁾⁽²⁾⁽³⁾								
2024	19.71	10,289	521,975	7.60	0.15	0.02	0.17	10.01
2023	19.04	10,843	569,640	12.73	0.15	0.02	0.17	10.10
2022	17.60	11,351	644,777	50.59	0.15	0.02	0.17	9.86
2021	19.22	11,063	575,637	7.80	0.15	0.02	0.17	10.03
2020	17.95	11,400	635,124	10.12	0.15	0.01	0.16	9.72
2019	17.02	11,890	698,542	7.78	0.15	0.01	0.16	9.48

(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 Essential Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	337	390
Cash	1	2
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	338	392
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	1
Administration fees payable	-	-
Insurance fees payable	-	-
	-	1
Net assets attributable to contractholders	338	391
*Investments at cost	258	339
Net assets attributable to contractholders per unit:		
Investment / Estate Class	24.78	22.15
PIM Class	36.40	32.05

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	28	27
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	46	28
Expenses (Note 6)		
Management fees	2	2
Administration fees	-	-
Insurance fees	1	1
Harmonized sales tax	-	-
	3	3
Increase (decrease) in net assets from operations attributable to contractholders	43	25
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.65	1.25
PIM Class	4.31	2.22
Weighted average number of units:		
Investment / Estate Class	8,575	9,820
PIM Class	4,658	5,529

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	391	368
Increase (decrease) in net assets from operations attributable to contractholders	43	25
Unit transactions		
Proceeds from issuance of units	4	1
Amounts paid on redemption of units	(100)	(22)
Net increase (decrease) from unit transactions	(96)	(21)
Net assets attributable to contractholders at the end of period	338	372

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	43	25
Adjustments for:		
Net realized (gain) loss on sale of investments	(18)	(1)
Change in unrealized (appreciation) depreciation in value of investments	(28)	(27)
Proceeds from sale of investments	99	23
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	95	21
Cash flows from (used in) financing activities		
Proceeds from issuance of units	4	1
Amounts paid on redemption of units	(100)	(22)
Net cash from (used in) financing activities	(96)	(21)
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	2	1
Cash (bank overdraft), end of period	1	1
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated 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)				
17,026	CI Portfolio Series Maximum Growth Fund (Series I)	258,006	337,430	99.9
Total Investment Portfolio		258,006	337,430	99.9
Other Net Assets (Liabilities)			283	0.1
Net Assets Attributable to Contractholders			337,713	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 Essential Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	337	0.1

as at December 31, 2023

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Maximum Growth Fund	464,702	390	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		PIM Class	
	2024	2023	2024	2023
Number of units at the beginning of period	9,859	9,808	5,386	6,208
Units issued for cash	182	30	-	-
Units redeemed	(3,172)	(5)	(785)	(749)
Number of units at the end of period	6,869	9,833	4,601	5,459

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Portfolio Series Maximum Growth Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	24.78	170	6,869	0.04	2.85	0.33	3.18	11.72
2023	22.15	218	9,859	1.51	2.86	0.33	3.19	11.65
2022	19.88	195	9,808	6.35	2.85	0.32	3.17	11.12
2021	22.47	249	11,090	2.87	2.85	0.32	3.17	11.11
2020	19.65	215	10,937	0.84	2.85	0.34	3.19	11.84
2019	18.35	309	16,831	5.25	2.85	0.35	3.20	12.12
PIM Class⁽¹⁾⁽²⁾⁽³⁾								
2024	36.40	168	4,601	0.04	0.16	0.02	0.18	13.00
2023	32.05	173	5,386	1.51	0.15	0.02	0.17	13.00
2022	27.92	173	6,208	6.35	0.15	0.02	0.17	13.00
2021	30.62	295	9,642	2.87	0.15	0.02	0.17	13.00
2020	25.99	257	9,887	0.80	0.15	0.02	0.17	13.00
2019	23.54	239	10,162	5.25	0.15	0.02	0.17	13.00

(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 Essential Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	15	13
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	15	13
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	15	13
*Investments at cost	13	13
Net assets attributable to contractholders per unit:		
Investment / Estate Class	22.46	20.06

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	2	1
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	2	1
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	2	1
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.40	1.10
Weighted average number of units:		
Investment / Estate Class	660	660

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders

for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	13	12
Increase (decrease) in net assets from operations attributable to contractholders	2	1
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	15	13

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	1
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(2)	(1)
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated 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)				
746	CI Portfolio Series Maximum Growth Fund (Series I)	12,614	14,775	99.7
Total Investment Portfolio		12,614	14,775	99.7
Other Net Assets (Liabilities)			50	0.3
Net Assets Attributable to Contractholders			14,825	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 Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	15	-

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	13	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	660	660
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	660	660

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	22.46	15	660	-	2.85	0.14	2.99	5.58
2023	20.06	13	660	1.52	2.85	0.15	3.00	5.58
2022	18.02	12	660	109.33	3.08	0.16	3.24	5.58
2021	21.31	14	660	13.69	3.17	0.22	3.39	6.61
2020	19.01	14	730	0.87	3.17	0.20	3.37	6.61
2019	16.96	12	730	0.99	3.21	0.40	3.61	12.62

(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 Essential Premier II Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	58	53
Cash	-	1
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	58	54
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	58	54
*Investments at cost	53	54
Net assets attributable to contractholders per unit:		
Investment / Estate Class	19.13	17.54

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	-	(2)
Change in unrealized appreciation (depreciation) in value of investments	5	6
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	5	4
Expenses (Note 6)		
Management fees	1	1
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	1	1
Increase (decrease) in net assets from operations attributable to contractholders	4	3
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	1.59	0.80
Weighted average number of units:		
Investment / Estate Class	3,052	4,082

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	54	65
Increase (decrease) in net assets from operations attributable to contractholders	4	3
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(17)
Net increase (decrease) from unit transactions	-	(17)
Net assets attributable to contractholders at the end of period	58	51

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	3
Adjustments for:		
Net realized (gain) loss on sale of investments	-	2
Change in unrealized (appreciation) depreciation in value of investments	(5)	(6)
Proceeds from sale of investments	-	18
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	(1)	17
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	(17)
Net cash from (used in) financing activities	-	(17)
Net increase (decrease) in cash	(1)	-
Cash (bank overdraft), beginning of period	1	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
2,530	CI Portfolio Series Growth Fund (Series I)	53,345	58,308	99.9
Total Investment Portfolio		53,345	58,308	99.9
Other Net Assets (Liabilities)			81	0.1
Net Assets Attributable to Contractholders			58,389	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 Essential Premier Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	58	-

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	53	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	3,052	4,099
Units issued for cash	-	-
Units redeemed	-	(1,047)
Number of units at the end of period	3,052	3,052

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Growth Segregated 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.

Investment / Estate Class ^{(1) (2) (3)}	The Fund's Net Asset Value per Unit	Ratios and Supplemental Data			Management Expense Ratio			
	Net assets attributable to contractholders per unit at the end of the period shown (\$)	Net assets (\$000's)	Number of units outstanding	Portfolio turnover rate (%)	Management expense ratio before taxes (%)	Harmonized sales tax (%)	Management expense ratio after taxes (%)	Effective HST rate for the period (%)
2024	19.13	58	3,052	-	2.70	0.18	2.88	6.82
2023	17.54	54	3,052	-	2.71	0.23	2.94	8.40
2022	15.95	65	4,099	112.79	2.90	0.27	3.17	9.33
2021	18.18	94	5,146	5.23	2.97	0.28	3.25	9.33
2020	16.14	87	5,418	1.42	2.97	0.26	3.23	8.88
2019	15.02	81	5,418	12.71	2.98	0.33	3.31	10.94

(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 Essential Premier Portfolio Series Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	3,503	3,833
Cash	21	23
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	19	16
Receivable for unit subscriptions	-	-
	3,543	3,872
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	18	14
Management fees payable	7	7
Administration fees payable	1	1
Insurance fees payable	-	-
	26	22
Net assets attributable to contractholders	3,517	3,850
*Investments at cost	3,478	3,838
Net assets attributable to contractholders per unit:		
Investment / Estate Class	12.98	12.69
Income Class	13.30	12.99

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	67	70
Capital gain distributions from investments	32	42
Net realized gain (loss) on sale of investments	-	(8)
Change in unrealized appreciation (depreciation) in value of investments	30	37
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	129	141
Expenses (Note 6)		
Management fees	36	42
Administration fees	4	4
Insurance fees	1	1
Harmonized sales tax	4	5
	45	52
Increase (decrease) in net assets from operations attributable to contractholders	84	89
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	0.30	0.26
Income Class	0.30	0.27
Weighted average number of units:		
Investment / Estate Class	61,853	80,763
Income Class	216,448	252,547

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Contractholders for the periods ended June 30 (in \$000's)

	2024	2023
Net assets attributable to contractholders at the beginning of period	3,850	4,302
Increase (decrease) in net assets from operations attributable to contractholders	84	89
Unit transactions		
Proceeds from issuance of units	90	143
Amounts paid on redemption of units	(507)	(541)
Net increase (decrease) from unit transactions	(417)	(398)
Net assets attributable to contractholders at the end of period	3,517	3,993

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	84	89
Adjustments for:		
Net realized (gain) loss on sale of investments	-	8
Change in unrealized (appreciation) depreciation in value of investments	(30)	(37)
Proceeds from sale of investments	603	590
Purchase of investments	(147)	(147)
Non-cash distributions from investments	(99)	(112)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	8
Increase (decrease) in administration fees payable	-	1
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	411	400
Cash flows from (used in) financing activities		
Proceeds from issuance of units	90	143
Amounts paid on redemption of units	(503)	(537)
Net cash from (used in) financing activities	(413)	(394)
Net increase (decrease) in cash	(2)	6
Cash (bank overdraft), beginning of period	23	19
Cash (bank overdraft), end of period	21	25
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Schedule of Investment Portfolio (unaudited)

as at June 30, 2024

Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
168,148	CI Canadian Bond Fund (Series I)	1,584,910	1,576,906	
194,428	CI Portfolio Series Income Fund (Series I)	1,892,744	1,925,769	
Total Investment Portfolio		3,477,654	3,502,675	99.6
Other Net Assets (Liabilities)			14,531	0.4
Net Assets Attributable to Contractholders			3,517,206	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 Essential Premier Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 2024

Underlying Fund(s)	Fair Value of the Underlying Fund(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) (in \$000's)	Ownership in the Underlying Fund(s) (%)
CI Portfolio Series Income Fund	1,623,059	1,926	0.1
CI Canadian Bond Fund	2,806,713	1,577	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	2,101	0.1
CI Canadian Bond Fund	3,003,063	1,732	0.1

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class		Income Class	
	2024	2023	2024	2023
Number of units at the beginning of period	70,314	89,759	227,681	262,078
Units issued for cash	830	-	6,085	11,405
Units redeemed	(14,020)	(14,673)	(25,040)	(28,786)
Number of units at the end of period	57,124	75,086	208,726	244,697

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Income Segregated 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 (%)
Investment / Estate Class⁽¹⁾⁽²⁾⁽³⁾								
2024	12.98	742	57,124	6.78	2.40	0.23	2.63	9.61
2023	12.69	892	70,314	12.73	2.41	0.22	2.63	9.13
2022	12.03	1,079	89,759	102.16	2.58	0.21	2.79	8.17
2021	13.76	1,773	128,861	2.63	2.62	0.23	2.85	8.59
2020	13.64	2,076	152,256	5.41	2.62	0.24	2.86	9.13
2019	12.84	2,588	201,572	8.48	2.62	0.24	2.86	9.23
Income Class⁽¹⁾⁽²⁾⁽³⁾								
2024	13.30	2,775	208,726	6.78	2.24	0.25	2.49	10.99
2023	12.99	2,958	227,681	12.73	2.25	0.24	2.49	10.91
2022	12.30	3,223	262,078	102.16	2.39	0.26	2.65	11.01
2021	14.05	4,284	304,959	2.63	2.42	0.27	2.69	11.27
2020	13.90	5,158	371,102	5.41	2.42	0.28	2.70	11.75
2019	13.06	5,161	395,107	8.48	2.42	0.28	2.70	11.47

(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 Essential Premier Portfolio Series Income Segregated Bundle

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Financial Statements (unaudited)

Statements of Financial Position

as at June 30, 2024 and as at December 31, 2023

(in \$000's except for per unit amounts)

	2024	2023
Assets		
Current assets		
Investments*	17	15
Cash	-	-
Fees rebate receivable	-	-
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	17	15
Liabilities		
Current liabilities		
Bank overdraft	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Management fees payable	-	-
Administration fees payable	-	-
Insurance fees payable	-	-
	-	-
Net assets attributable to contractholders	17	15
*Investments at cost	15	15
Net assets attributable to contractholders per unit:		
Investment / Estate Class	21.37	19.09

Statements of Comprehensive Income

for the periods ended June 30

(in \$000's except for per unit amounts and number of units)

	2024	2023
Income		
Net gain (loss) on investments		
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments	-	-
Change in unrealized appreciation (depreciation) in value of investments	2	1
Other income		
Interest	-	-
Fees rebate (Note 6)	-	-
	2	1
Expenses (Note 6)		
Management fees	-	-
Administration fees	-	-
Insurance fees	-	-
Harmonized sales tax	-	-
	-	-
Increase (decrease) in net assets from operations attributable to contractholders	2	1
Increase (decrease) in net assets from operations attributable to contractholders per unit:		
Investment / Estate Class	2.28	1.06
Weighted average number of units:		
Investment / Estate Class	801	801

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Financial 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	15	14
Increase (decrease) in net assets from operations attributable to contractholders	2	1
Unit transactions		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net increase (decrease) from unit transactions	-	-
Net assets attributable to contractholders at the end of period	17	15

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	1
Adjustments for:		
Net realized (gain) loss on sale of investments	-	-
Change in unrealized (appreciation) depreciation in value of investments	(2)	(1)
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Increase (decrease) in insurance fees payable	-	-
(Increase) decrease in fees rebate receivable	-	-
Net cash from (used in) operating activities	-	-
Cash flows from (used in) financing activities		
Proceeds from issuance of units	-	-
Amounts paid on redemption of units	-	-
Net cash from (used in) financing activities	-	-
Net increase (decrease) in cash	-	-
Cash (bank overdraft), beginning of period	-	-
Cash (bank overdraft), end of period	-	-
Supplementary Information:		
Interest received*	-	-
Interest paid*	-	-

*Interest received as well as interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated 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)				
860	CI Portfolio Series Maximum Growth Fund (Series I)	14,557	17,051	99.6
Total Investment Portfolio		14,557	17,051	99.6
Other Net Assets (Liabilities)			73	0.4
Net Assets Attributable to Contractholders			17,124	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 Essential Premier Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Underlying Fund(s) (Note 2)

The following tables present the Fund's interest in the Underlying Fund(s).

as at June 30, 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	-

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	15	-

The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Unit Transactions (Note 5)

for the periods ended June 30

	Investment / Estate Class	
	2024	2023
Number of units at the beginning of period	801	801
Units issued for cash	-	-
Units redeemed	-	-
Number of units at the end of period	801	801

For inception date of the Fund, please refer to Note 1 in the Notes to the Financial Statements.
The accompanying notes are an integral part of these financial statements.

SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund

Financial Information (for the period ended June 30, 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 (%)
Investment / Estate Class ^{(1) (2) (3)}								
2024	21.37	17	801	-	2.85	0.14	2.99	5.00
2023	19.09	15	801	1.52	2.86	0.13	2.99	5.00
2022	17.14	14	801	40.87	3.15	0.45	3.60	14.24
2021	20.96	220	10,491	6.54	3.17	0.44	3.61	13.97
2020	18.54	200	10,808	0.86	3.17	0.17	3.34	5.31
2019	16.58	186	11,241	0.36	3.17	0.17	3.34	5.32

(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 Essential Premier Portfolio Series Maximum Growth Segregated Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risk of the Underlying Fund(s)

The Fund is indirectly exposed to credit risk, liquidity risk, other price risk, currency risk and interest rate risk through its holdings in the Underlying Fund(s), to the extent the Underlying Fund(s) is (are) exposed to these risks. Please refer to Note 8 for an explanation of the management of the financial risks. The detailed risk analyses of the Underlying Fund(s) are disclosed in the financial statements of the Underlying Fund(s).

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following SunWise® Essential Series Funds were created by a board resolution of Sun Life Assurance Company of Canada (Sun Life) on the dates as indicated below:

Funds	Date	Funds (cont'd)	Date
SunWise Essential CI Canadian Balanced Segregated Bundle	September 16, 2010	SunWise Essential CI Select International Equity Managed Segregated Bundle	January 19, 2012
SunWise Essential CI Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential CI Select International Equity Managed Segregated Fund	January 19, 2012
SunWise Essential CI Canadian Bond Segregated Fund	September 16, 2010	SunWise Essential CI Synergy American Segregated Bundle	September 16, 2010
SunWise Essential CI Canadian Equity Low Volatility Segregated Bundle	February 23, 2011	SunWise Essential CI Synergy American Segregated Fund	September 16, 2010
SunWise Essential CI Canadian Income & Growth Segregated Fund	September 16, 2010	SunWise Essential CI U.S. Stock Selection Segregated Bundle	September 16, 2010
SunWise Essential CI Core Bundle	September 16, 2010	SunWise Essential CI U.S. Stock Selection Segregated Fund	September 16, 2010
SunWise Essential CI Diversified Balanced Bundle	September 16, 2010	SunWise Essential Fidelity American Disciplined Equity® Segregated Bundle	September 16, 2010
SunWise Essential CI Global Equity Segregated Bundle	September 16, 2010	SunWise Essential Fidelity American Disciplined Equity® Segregated Fund	September 16, 2010
SunWise Essential CI Global Equity Segregated Fund	September 16, 2010	SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund	September 16, 2010
SunWise Essential CI Global Income & Growth Segregated Fund	September 16, 2010	SunWise Essential Fidelity Disciplined Segregated Bundle	September 16, 2010
SunWise Essential CI Global Leaders Segregated Bundle	January 19, 2012	SunWise Essential Fidelity Global Asset Allocation Segregated Fund	September 16, 2010
SunWise Essential CI Global Leaders Segregated Fund	January 19, 2012	SunWise Essential Fidelity NorthStar® Segregated Fund	September 16, 2010
SunWise Essential CI Global Value Segregated Bundle	September 16, 2010	SunWise Essential Fidelity True North® Segregated Bundle	September 16, 2010
SunWise Essential CI Global Value Segregated Fund	September 16, 2010	SunWise Essential Fidelity True North® Segregated Fund	September 16, 2010
SunWise Essential CI High Income Balanced Bundle	September 16, 2010	SunWise Essential Portfolio Select 100e Managed Segregated Fund	September 16, 2010
SunWise Essential CI International Value Segregated Bundle	September 16, 2010	SunWise Essential Portfolio Select 20i80e Managed Segregated Fund	September 16, 2010
SunWise Essential CI International Value Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 30i70e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Money Market Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 40i60e Managed Segregated Fund	September 16, 2010
SunWise Essential CI North American Dividend Bundle	September 16, 2010	SunWise Essential Portfolio Select 50i50e Managed Segregated Fund	September 16, 2010
SunWise Essential CI North American Dividend Fund	September 16, 2010	SunWise Essential Portfolio Select 60i40e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 70i30e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Canadian Bond Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select 80i20e Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Global Income & Growth Segregated Fund	September 16, 2010	SunWise Essential Portfolio Select Income Managed Segregated Fund	September 16, 2010
SunWise Essential CI Premier Global Value Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Balanced Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier II Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Balanced Segregated Fund	September 16, 2010
SunWise Essential CI Premier II Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Conservative Balanced Segregated Fund	September 16, 2010
SunWise Essential CI Premier II Select International Equity Managed Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Conservative Segregated Fund	September 16, 2010
SunWise Essential CI Premier III Canadian Balanced Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier III Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Income Segregated Bundle	September 16, 2010
SunWise Essential CI Premier IV Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Portfolio Series Maximum Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Premier II Portfolio Series Maximum Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier Select Global Equity Segregated Fund	September 16, 2010	SunWise Essential Premier Portfolio Series Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier Select International Equity Managed Segregated Bundle	September 16, 2010	SunWise Essential Premier Portfolio Series Income Segregated Bundle	September 16, 2010
SunWise Essential CI Premier Select International Equity Managed Segregated Fund	September 16, 2010	SunWise Essential Premier Portfolio Series Maximum Growth Segregated Fund	September 16, 2010
SunWise Essential CI Premier U.S. Stock Selection Segregated Bundle	January 19, 2012	SunWise Essential Sun Life MFS Canadian Bond Segregated Fund	January 19, 2012
SunWise Essential CI Premier U.S. Stock Selection Segregated Fund	January 19, 2012	SunWise Essential Sun Life MFS Global Growth Segregated Bundle	January 19, 2012
SunWise Essential CI Premier V Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS Global Growth Segregated Fund	January 19, 2012
SunWise Essential CI Premier VI Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS Global Total Return Segregated Fund	February 23, 2011
SunWise Essential CI Select Canadian Equity Segregated Bundle	September 16, 2010	SunWise Essential Sun Life MFS Global Value Segregated Bundle	February 23, 2011
SunWise Essential CI Select Canadian Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS Global Value Segregated Fund	February 23, 2011
SunWise Essential CI Select Global Equity Segregated Bundle	September 16, 2010	SunWise Essential Sun Life MFS International Opportunities Segregated Bundle	January 19, 2012
SunWise Essential CI Select Global Equity Segregated Fund	September 16, 2010	SunWise Essential Sun Life MFS International Opportunities Segregated Fund	January 19, 2012
		SunWise Essential Sun Life MFS International Value Segregated Bundle	February 23, 2011
		SunWise Essential Sun Life MFS International Value Segregated Fund	February 23, 2011
		SunWise Essential Sun Life MFS U.S. Growth Segregated Fund	January 19, 2012
		SunWise Essential Sun Life MFS U.S. Value Segregated Bundle	February 23, 2011

Notes to the Financial Statements (unaudited) (cont'd)

Funds (cont'd)

	Date
SunWise Essential Sun Life MFS U.S. Value Segregated Fund	February 23, 2011
SunWise Essential TD Canadian Bond Segregated Fund (the Fund or collectively the Funds or the SunWise® Essential Segregated Funds)	September 16, 2010

Sun Life, a wholly owned subsidiary of Sun Life Financial Inc., is the sole issuer of the individual variable insurance contract providing for investment in each Fund. The assets of each of the Funds are owned by Sun Life and are segregated from Sun Life's other assets. The Funds are not separate legal entities but are separate reporting entities.

Sun Life has appointed CI Investments Inc. (CI or the Manager) to perform certain administrative and management services on its behalf in relation to the Funds and the contracts. CI is a subsidiary of CI Financial Corp.

These financial statements were authorized for issue by the Manager on September 27, 2024.

The Funds may have up to three classes of units, Investment/Estate Class, Income Class and the Private Managed Assets (PMA) Class which were offered to investors from the date of formation of the Funds. Effective January 2012, the Private Managed Assets (PMA) program was replaced with Private Investment Management (PIM) program. As a result, existing PMA units have been transferred into the equivalent PIM units.

Effective September 30, 2016, the Funds were closed to new or additional contributions.

The Statements of Financial Position are as at June 30, 2024 and December 31, 2023. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Contractholders and Statements of Cash Flows are for the periods ended June 30, 2024 and 2023. The Schedules of Investment Portfolio are as at June 30, 2024. The Fund Specific Notes to Financial Statements for each Fund consist of Interest in Underlying Fund(s) as at June 30, 2024 and December 31, 2023, Unit Transactions for the periods ended June 30, 2024 and 2023, and Financial Instruments Risks as at June 30, 2024 and December 31, 2023.

2. MATERIAL ACCOUNTING POLICY INFORMATION

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board (IASB).

The following is the material accounting policy information of the Funds:

a. Classification and recognition of financial instruments

Investment fund(s) held by the Funds are measured at fair value through profit or loss (FVTPL) in accordance with IFRS 9, Financial Instruments. Purchases and sales of financial assets are recognized at their trade date. The Funds' obligations for net assets attributable to contractholders are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

b. Fair value of financial investments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines

the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations received from recognized investment dealers or failing that, their fair value is determined by the Manager based on the latest reported information available. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund(s)' manager.

c. Cash

Cash is comprised of cash on deposit. Bank overdrafts are shown in current liabilities in the Statements of Financial Position.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis.

e. Investment transactions

Investment transactions are accounted for on the trade date. Realized gains and losses on sales of investments and unrealized appreciation or depreciation in value of investments are calculated on an average cost basis.

f. Income recognition

Distributions from investments are recorded on the ex-distribution date and interest income is accrued on a daily basis.

Distributions received from investment fund holdings are recognized by the Funds in the same form in which they were received from the underlying fund(s).

g. Functional and presentation currency

The Funds' subscriptions and redemptions are denominated in Canadian dollars, which is also the Funds' functional and presentation currency.

h. Classification of units

The units/shares of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

i. Net asset value per unit

NAV per unit for each class is calculated at the end of each day on which the Manager is open for a full day of business by dividing the total NAV of each class by its outstanding units.

The total NAV of each class is computed by calculating the value of that class's proportionate share of the Fund's assets less that class's proportionate share of the Fund's common liabilities and class-specific liabilities. Expenses directly attributable to a class are charged to that class. Income and other expenses are allocated to each class proportionately based upon the relative total NAV of each class to the total NAV of the Fund.

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.

Notes to the Financial Statements (unaudited) (cont'd)

k. Consolidated financial statements

Under IFRS 10, *Consolidated Financial Statements* (IFRS 10), a Fund is required to provide consolidated financial statements if it has control over the entities it invests in. In October 2013, the IASB issued an "Investment Entity" amendment to IFRS 10, which provides an exception to consolidation for an entity that meets the definition of Investment Entity. The Manager has determined that all Funds satisfy the criteria of an Investment Entity.

l. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which the Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. Conversely, structured entities are entities that have been designed such that voting or similar rights are not the dominant factors in determining control over the entity, such as when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

For all Funds that invest in the underlying fund(s), the Manager has determined that the bottom investee fund(s) meet the definition of a structured entity to the top investing fund(s).

Investment exposure related to the Funds' interest in Underlying Fund(s) for each Fund appears under the Fund Specific Notes to Financial Statements.

m. Non-zero amounts

Some of the balances reported in the financial statements include amounts that are rounded to zero.

3. USE OF ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of financial statements requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period.

The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and quoted in active market

The fair value of investments in the underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units for each of the underlying funds, as determined by the underlying fund(s)' managers.

4. INCOME TAXES

Each Fund is deemed to be a trust, referred to as a "related segregated fund trust" under the provisions of the *Income Tax Act* (Canada) and is deemed to have allocated its income to the beneficiaries. Each Fund's net capital gains/(losses) are deemed to be those of the beneficiaries. Accordingly, the Funds are not subject to income tax on their net income, including net realized capital gains for the year.

5. CONTRACTHOLDERS UNITS

Units issued and outstanding represent the capital of each Fund.

The relevant changes pertaining to subscriptions and redemptions of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Contractholders. In accordance with the objectives and risk management policies outlined in Note 8, the Funds endeavour to invest subscriptions

received in appropriate investments while maintaining sufficient liquidity to meet redemptions by disposal of investments when necessary.

Unit Transactions information for each Fund appears under the Fund Specific Notes to Financial Statements.

6. FEES AND OTHER EXPENSES

The Manager, in consideration of management fees received, provides management services that are required in the day-to-day operations of the Funds.

The management fee is calculated as an annual percentage of the total NAV of each class of each Fund at the end of each day and is paid at the end of each month.

A Fund that invests in an underlying fund other than a CI mutual fund, pays management fee to a third-party portfolio manager.

In addition to the management fee, each Fund and each underlying fund is charged an annual administration fee. In return for an annual administration fee, the Manager bears all of the operating expenses of each Fund and each underlying fund (other than certain taxes, borrowing costs, certain new governmental fees and costs and expenses of reports and information folders required to comply with laws and regulatory guidelines regulating the issuance or sale of variable annuity contracts).

The administration fee is calculated as an annual percentage of the total NAV of each class of each Fund at the end of each business day and is paid at the end of each month.

A Fund that invests in units of an underlying fund will not pay a duplicate management and administration fee on the portion of assets that are invested in units of the underlying fund. During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's Manager relating to its investment in an underlying fund. The rebates are included in "Fees rebate receivable" and 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 expenses for the period are included in the "Insurance fees" in the Statements of Comprehensive Income.

7. RELATED PARTY TRANSACTIONS

A Fund may invest in an underlying fund that is also managed by CI, the Manager of the Funds. For details, refer to the Fund Specific Notes to Financial Statements or the Schedule of Investment Portfolio of each Fund.

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

Notes to the Financial Statements (unaudited) (cont'd)

risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments held by the underlying fund(s). The value of investments within an underlying fund portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, and company-specific news related to investments held by the underlying fund, which affects the value of each of the Funds. The Manager of the underlying fund(s) may minimize potential adverse effects of these risks by, but not limited to, regular monitoring of the underlying fund(s)' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each of the Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration of the creditworthiness of the debt issuer. The carrying amount of debt instruments represents the credit risk exposure of each underlying fund. Credit risk exposure for derivative instruments is based on each underlying fund(s)' unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit risk exposure of the Funds' other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemptions of redeemable units. The Funds invest all of their assets in the underlying fund(s) which can be readily disposed of.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than Canadian dollars, which is the functional currency of the Funds and the underlying fund(s). As a result, the underlying fund(s) may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. Equities traded in foreign markets

are also exposed to currency risk as the prices denominated in foreign currencies are converted to the underlying fund(s)' functional currency to determine their fair value.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the underlying fund(s) that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates. If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease, in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds' exposure to interest rate sensitivity on short-term interest-bearing investments is minimal due to their short-term nature.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This level includes publicly traded equities, exchange-traded and retail mutual fund(s), exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed-income securities, mortgage-backed securities, short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, if applicable, foreign currency forward contracts and swap instruments.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity fund(s) and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds invest only in other investment fund(s) and these investments are classified as Level 1.

Details of each Fund's exposure to financial instruments risks are available in the Fund Specific Notes to Financial Statements for each Fund.

9. THIRD-PARTY UNDERLYING FUNDS

Certain Funds invest in non-CI managed mutual funds. These Funds are not managed by CI and therefore are not subject to the same process as the Funds which invest in CI Funds. CI is not responsible for the risk management of the non-CI funds and does not receive detailed risk management information from the underlying fund manager in the ordinary course of business nor would CI be able to validate such information.

Legal Notice

You can get additional copies of these Financial Statements at your request, and at no cost, by calling 1-800-792-9355, by emailing service@ci.com, or by asking your representative.

Sun Life Assurance Company of Canada, a member of the Sun Life Financial group of companies, is the sole issuer of the individual variable insurance contracts providing for investment in SunWise Essential Series Segregated Funds. A description of the key features of the applicable individual variable insurance contract is contained in the Information Folder. SUBJECT TO ANY APPLICABLE DEATH AND MATURITY GUARANTEES, ANY AMOUNT THAT IS ALLOCATED TO A SEGREGATED FUND IS INVESTED AT THE RISK OF THE CONTRACTHOLDER(S) AND MAY INCREASE OR DECREASE IN VALUE.

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For more information, please visit www.ci.com.

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