

SunWise Bond Index Fund

Guarantee Type Full 100/100 CAD



FUND OVERVIEW

The Fund invests in the TD Emerald Canadian Bond Index Fund. The underlying fund invests mostly in Canadian bonds.

FUND DETAILS

Inception date	December 2001
Total net assets (\$CAD) As at 2021-09-30	\$1.4 million
NAVPS As at 2021-10-14	\$17.2498
MER (%) As at 2021-06-30	2.03
Management fee (%)	1.25
Asset class	Canadian Fixed Income
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
-----	-----------------	----------	------------------	------

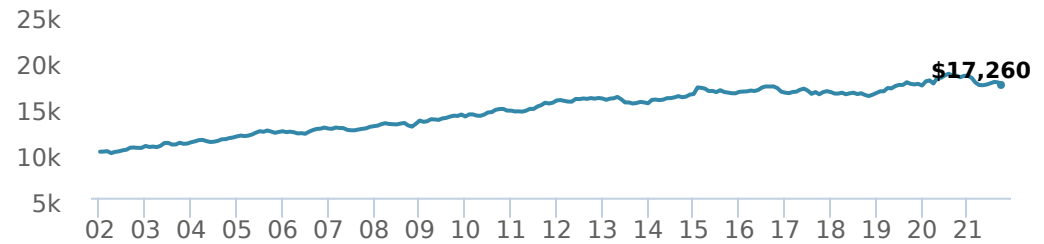
FUND CODES

Full 100/100	ISC 8552 DSC 8652
Basic 75/75	ISC 8152 DSC 8252
Basic 75/75 (2001)	ISC 8186 DSC 8286
Combined 75/100	ISC 8352 DSC 8452
Combined 75/100 (2001)	ISC 8386 DSC 8486
Full 100/100 (2001)	ISC 8586 DSC 8686

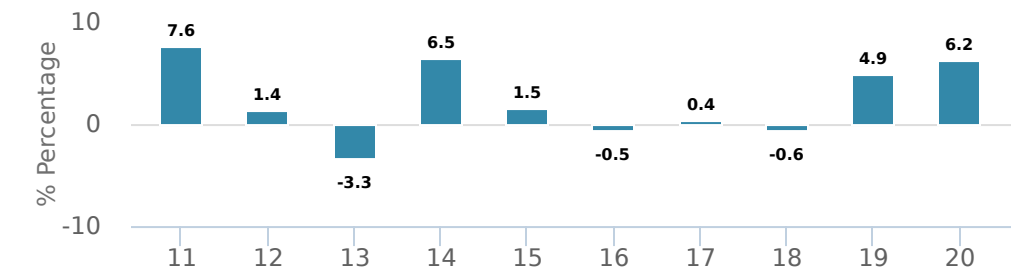
PERFORMANCE²

As at 2021-09-30

Growth of \$10,000 (since inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-5.50%	-1.60%	-1.00%	0.10%	-5.50%	2.20%	0.20%	1.20%	2.80%

*Since inception date

MANAGEMENT TEAM

PORTFOLIO ALLOCATIONS³

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	72.00%	Fixed Income	99.00%	Canada	100.00%
Canadian Corporate Bonds	27.00%	Cash and Cash Equivalent	0.00%	Philippines	0.00%
Canadian Bonds - Other	0.00%	Other	0.00%	United States	0.00%
Mortgages	0.00%			Other	0.00%
Foreign Government Bonds	0.00%				
Cash and Equivalents	0.00%				
Other	0.00%				

TOP HOLDINGS

	Sector	(%)
1. Canada Government 2.00% 01-Dec-2051	Fixed Income	2.01%
2. Canada Government 1.25% 01-Jun-2030	Fixed Income	1.57%
3. Canada Government 1.50% 01-Jun-2031	Fixed Income	1.44%
4. Canada Government 0.50% 01-Dec-2030	Fixed Income	1.44%
5. Canada Government 0.50% 01-Sep-2025	Fixed Income	1.38%
6. Ontario Province 2.90% 02-Dec-2046	Fixed Income	0.97%
7. Canada Government 2.00% 01-Sep-2023	Fixed Income	0.94%
8. Quebec Province 3.10% 01-Dec-2051	Fixed Income	0.94%
9. Canada Government 5.75% 01-Jun-2029	Fixed Income	0.93%
10. Canada Housing Trust No 1 2.90% 15-Jun-2024	Fixed Income	0.90%
11. Canada Housing Trust No 1 2.40% 15-Dec-2022	Fixed Income	0.90%
12. Canada Government 0.25% 01-Feb-2023	Fixed Income	0.89%
13. Canada Housing Trust No 1 1.95% 15-Dec-2025	Fixed Income	0.88%
14. Canada Government 0.25% 01-Nov-2022	Fixed Income	0.88%
15. Canada Government 1.75% 01-Mar-2023	Fixed Income	0.87%

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

¹ The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

² Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns net of fees and expenses payable by the fund (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

³ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values or returns on investment in an investment fund.

The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in securities in this class of the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investment in such securities.

Management Expense Ratio ("MER") represents the trailing 12-month management expense ratio, which reflects the cost of running the fund, inclusive of applicable taxes including HST, GST and QST (excluding commissions and other portfolio transaction costs) as a percentage of daily average net asset value the period, including the fund's proportionate share of any underlying fund(s) expenses, if applicable. The MER is reported in each fund's Management Report of Fund Performance ("MRFP"). MRFPs can be found within the Documents tab on ci.com.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published October 2021