

# SunWise Elite CI Premier II Global Income & Growth Fund

Guarantee Type Class C 75/75 CAD



## FUND OVERVIEW

The Fund invests in the Signature Global Income & Growth Fund. The underlying fund invests mostly in shares and bonds of firms from around the world.

## FUND DETAILS

Total net assets (SCAD) As at 2022-04-29	\$18.6 million
NAVPS As at 2022-05-24	\$19.2531
MER (%) As at 2021-12-31	3.15
Management fee (%)	2.10
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$50 additional

### Risk rating<sup>1</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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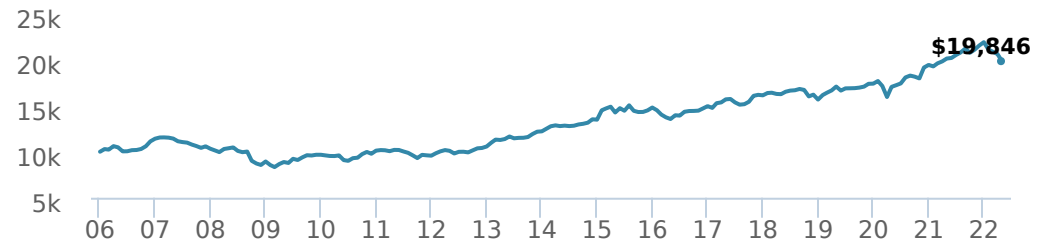
## FUND CODES

Class C 75/75	ISC 7357 ISC 7357P DSC 7837P DSC 7837
Class A 100/100	ISC 7157P ISC 7157 DSC 7007 DSC 7007P
Class B 75/100	ISC 7257P ISC 7257 DSC 7057 DSC 7057P
PMA CLASS	Class A 100/100: 7207P Class A 100/100: 7207 Class B 75/100: 7107 Class B 75/100: 7107P Class C 75/75: 7308 Class C 75/75: 7308P

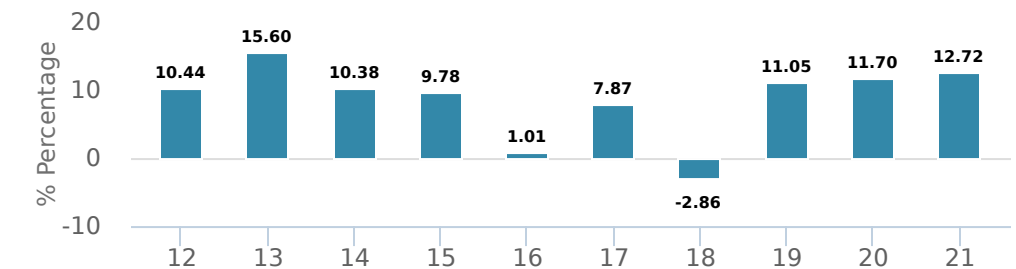
## PERFORMANCE<sup>2</sup>

As at 2022-04-30

### 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*
	-9.40%	-3.80%	-6.00%	-5.90%	-1.40%	5.10%	4.80%	7.00%	4.30%

\*Since inception date

## MANAGEMENT TEAM



Drummond Brodeur



Geof Marshall



John Shaw



Matthew Strauss

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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2022-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	34.78	Fixed Income	32.61	United States	73.65
International Equity	19.52	Financial Services	11.22	Canada	6.41
Foreign Corporate Bonds	19.34	Technology	10.36	United Kingdom	5.95
Foreign Government Bonds	11.76	Cash and Cash Equivalent	9.06	Other	5.18
Cash and Equivalents	9.07	Other	8.93	Switzerland	2.36
Canadian Equity	3.41	Healthcare	7.85	Japan	1.83
Canadian Corporate Bonds	1.31	Consumer Goods	6.13	Germany	1.41
Income Trust Units	0.44	Industrial Goods	4.86	Netherlands	1.36
Canadian Government Bonds	0.20	Real Estate	4.74	France	1.15
Other	0.17	Energy	4.24	Italy	0.70

## TOP HOLDINGS

	Sector	(%)
1. CI Global Income & Growth Fund Class I	Mutual Fund	99.62%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series 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.

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