

# SunWise CI Premier Select Canadian Equity Fund

Guarantee Type Basic 75/75 CAD

## FUND OVERVIEW

The Fund invests in the CI Select Canadian Equity Corporate Class.

## FUND DETAILS

|  |                                      |
|--|--------------------------------------|
| CAD Total net assets (\$CAD)<br>As at 2024-07-30 | <b>\$273.9 thousand</b>              |
| NAVPS<br>As at 2024-08-28                        | <b>\$47.7852</b>                     |
| MER (%)<br>As at 2023-12-31                      | <b>3.22</b>                          |
| Management fee (%)                               | <b>2.08</b>                          |
| Asset class                                      | <b>Canadian Equity</b>               |
| Currency   | <b>CAD</b>                           |
| Minimum investment                               | <b>\$500 initial/\$50 additional</b> |

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

|     |                 |                 |                  |      |
|-----|-----------------|-----------------|------------------|------|
| Low | Low to moderate | <b>Moderate</b> | Moderate to high | High |
|-----|-----------------|-----------------|------------------|------|

## FUND CODES

|              |  |
|--------------|--|
| Basic 75/75  | <b>ISC 8795<br/>DSC 8823<br/>LL 8851</b> |
| Full 100/100 | <b>ISC 8711<br/>DSC 8739<br/>LL 8767</b> |

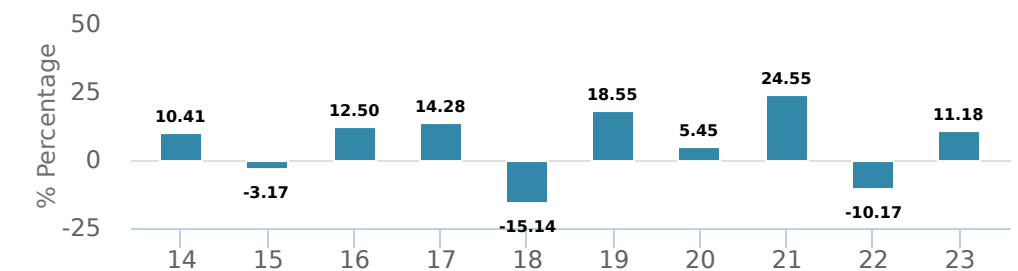
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### 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* |
|--|--------|-------|-------|--------|--------|-------|-------|-------|------------|
|  | 11.85% | 3.42% | 5.12% | 10.87% | 15.15% | 5.62% | 9.48% | 6.37% | 6.29%      |

\*Since inception date

## MANAGEMENT TEAM



Kevin McSweeney

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

As at 2024-07-31

| Asset allocation     | (%)          | Sector allocation  | (%)          | Geographic allocation | (%)          |
|----------------------|--------------|--------------------|--------------|-----------------------|--------------|
| Canadian Equity      | <b>59.28</b> | Financial Services | <b>31.13</b> | Canada                | <b>60.19</b> |
| US Equity            | <b>30.04</b> | Energy             | <b>13.78</b> | United States         | <b>30.27</b> |
| International Equity | <b>9.53</b>  | Technology         | <b>11.31</b> | United Kingdom        | <b>3.37</b>  |
| Income Trust Units   | <b>0.90</b>  | Other              | <b>9.25</b>  | France                | <b>1.19</b>  |
| Cash and Equivalents | <b>0.24</b>  | Consumer Services  | <b>7.77</b>  | Germany               | <b>1.10</b>  |
| Other                | <b>0.01</b>  | Basic Materials    | <b>6.31</b>  | Japan                 | <b>1.08</b>  |
|                      |              | Healthcare         | <b>5.77</b>  | Luxembourg            | <b>0.75</b>  |
|                      |              | Real Estate        | <b>5.18</b>  | Other                 | <b>0.73</b>  |
|                      |              | Consumer Goods     | <b>4.92</b>  | Cayman Islands        | <b>0.69</b>  |
|                      |              | Industrial Goods   | <b>4.58</b>  | Switzerland           | <b>0.63</b>  |

## TOP HOLDINGS

|   | Sector                        | (%)          |
|---|-------------------------------|--------------|
| 1. CI Global Financial Sector ETF (FSF) | Exchange Traded Fund          | <b>4.71%</b> |
| 2. Manulife Financial Corp              | Insurance                     | <b>4.10%</b> |
| 3. Canadian Natural Resources Ltd       | Oil and Gas Production        | <b>3.78%</b> |
| 4. Fairfax Financial Holdings Ltd       | Insurance                     | <b>3.70%</b> |
| 5. Bank of Montreal                     | Banking                       | <b>2.75%</b> |
| 6. Enbridge Inc                         | Energy Services and Equipment | <b>2.70%</b> |
| 7. Cenovus Energy Inc                   | Integrated Production         | <b>2.69%</b> |
| 8. Advanced Micro Devices Inc           | Computer Electronics          | <b>2.31%</b> |
| 9. Bank of Nova Scotia                  | Banking                       | <b>2.31%</b> |
| 10. Wheaton Precious Metals Corp        | Gold and Precious Metals      | <b>2.30%</b> |
| 11. Suncor Energy Inc                   | Integrated Production         | <b>2.30%</b> |
| 12. Alimentation Couche-Tard Inc        | Retail                        | <b>2.12%</b> |
| 13. CANADIAN PACIFIC KANSAS CITY LTD    | Transportation                | <b>2.08%</b> |
| 14. US Foods Holding Corp               | Retail                        | <b>2.01%</b> |
| 15. Amazon.com Inc                      | Retail                        | <b>1.96%</b> |

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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](https://www.ci.com).

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