

SunWise Essential 2 CI Dividend Income & Growth Segregated Fund



Guarantee Type Investment Class 75/75 CAD

FUND OVERVIEW

The Fund invests in the Signature Dividend Corporate Class. The Underlying Fund invests mostly in Canadian shares.

FUND DETAILS

Inception date	August 2012
Total net assets (\$CAD) As at 2022-04-29	\$5.1 million
NAVPS As at 2022-05-24	\$18.8357
MER (%) As at 2021-12-31	2.87
Management fee (%)	2.02
Asset class	Canadian Dividend
Currency	CAD
Minimum investment	\$500 initial/\$100 additional

Risk rating¹

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

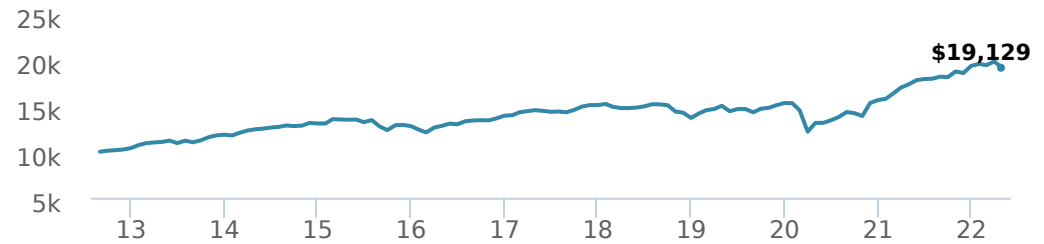
FUND CODES

Investment Class 75/75	ISC 22119 DSC 22219
PIM CLASS	22319

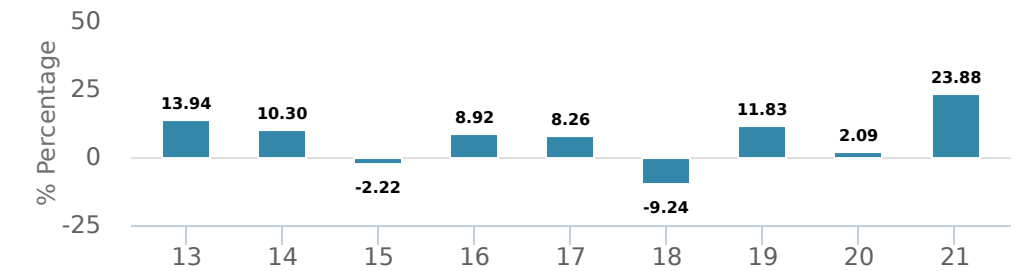
PERFORMANCE²

As at 2022-04-30

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



Calendar year performance

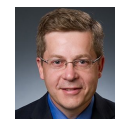


Average annual compound returns

	YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
	-1.10%	-3.40%	-2.10%	2.10%	10.40%	8.50%	5.70%	-	6.90%

*Since inception date

MANAGEMENT TEAM



John Hadwen



Kevin McSweeney



John Shaw

SunWise Essential 2 CI Dividend Income & Growth Segregated Fund



Guarantee Type Investment Class 75/75 CAD

PORTFOLIO ALLOCATIONS³

As at 2022-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	64.04	Financial Services	34.45	Canada	70.64
US Equity	16.81	Energy	15.62	United States	17.38
International Equity	11.58	Other	14.17	United Kingdom	3.26
Cash and Equivalents	5.62	Healthcare	6.84	Other	2.41
Canadian Corporate Bonds	1.20	Cash and Cash Equivalent	5.62	Switzerland	1.70
Foreign Corporate Bonds	0.39	Consumer Goods	5.26	France	1.47
Income Trust Units	0.36	Utilities	5.06	Taiwan	1.36
		Telecommunications	5.03	Bermuda	0.77
		Basic Materials	4.19	Germany	0.56
		Technology	3.76	Korea, Republic Of	0.45

TOP HOLDINGS

	Sector	(%)
1. CI Gbl Infrastructure Private Pool ETF C\$ (CINF)	Exchange Traded Fund	3.78%
2. Suncor Energy Inc	Integrated Production	2.86%
3. Manulife Financial Corp	Insurance	2.86%
4. Bank of Nova Scotia	Banking	2.67%
5. Fairfax Financial Holdings Ltd	Insurance	2.55%
6. Bank of Montreal	Banking	2.31%
7. Teck Resources Ltd CI B	Metals and Mining	1.96%
8. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.84%
9. Cenovus Energy Inc	Integrated Production	1.83%
10. TELUS Corp	Diversified Telecommunications	1.80%
11. ARC Resources Ltd	Oil and Gas Production	1.74%
12. Enbridge Inc	Energy Services and Equipment	1.73%
13. Home Capital Group Inc	Banking	1.53%
14. Brookfield Asset Management Inc CI A	Asset Management	1.44%
15. Johnson & Johnson	Drugs	1.40%

Note: This page is not complete without disclaimers on the next page.

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.](#)

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 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.

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

©CI Investments Inc. 2022. All rights reserved.

Published May 2022