

# SunWise Portfolio Series Conservative Fund

Guarantee Type Basic 75/75 CAD



## FUND OVERVIEW

The Fund invests in the Portfolio Series Conservative Fund. The underlying fund invests mostly in shares and bonds from around the world.

## FUND DETAILS

Total net assets (\$CAD) As at 2021-09-30	\$1.3 million
NAVPS As at 2021-10-14	\$25.1736
MER (%) As at 2021-06-30	3.09
Management fee (%)	2.27
Asset class	Asset Allocation
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

Basic 75/ 75	ISC 8805 DSC 8833 LL 8861
Full 100/ 100	ISC 8721 DSC 8749 LL 8777

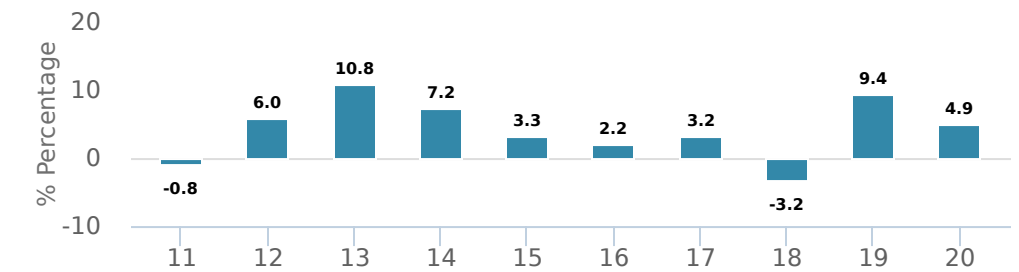
## PERFORMANCE<sup>2</sup>

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*
	2.70%	-2.00%	-0.30%	2.80%	6.20%	4.80%	3.20%	4.90%	4.10%

\*Since inception date

## MANAGEMENT TEAM



CI GAM | Multi-Asset Management, led by portfolio manager Alfred Lam, oversees CI's managed solutions. The team's philosophy is centred on delivering predictable outcomes for investors by utilizing a full set of asset classes while adding value and managing risk through multiple factors. CI GAM | Multi Asset Management is a division of CI Global Asset Management, a subsidiary of CI Financial Corp.



Alfred Lam



Marchello Holditch

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	18.08%	Fixed Income	42.13%	Canada	44.84%
Canadian Equity	15.18%	Other	14.47%	United States	30.62%
US Equity	15.01%	Financial Services	10.17%	Other	12.24%
Canadian Government Bonds	13.17%	Technology	7.45%	Japan	4.17%
Canadian Corporate Bonds	12.86%	Cash and Cash Equivalent	6.03%	United Kingdom	2.46%
Foreign Corporate Bonds	9.19%	Basic Materials	4.26%	France	1.75%
Foreign Government Bonds	6.28%	Energy	4.10%	Germany	1.32%
Cash and Equivalents	6.06%	Consumer Services	4.05%	Netherlands	1.10%
Commodities	2.64%	Consumer Goods	3.77%	Italy	0.77%
Other	1.53%	Industrial Services	3.57%	Cayman Islands	0.73%

## TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	17.17%
2. CI Income Fund Class I	Mutual Fund	10.15%
3. CI Synergy Canadian Corporate Class I	Mutual Fund	6.95%
4. CI Corporate Bond Fund Class I	Fixed Income	5.14%
5. CI Global Bond Fund Class I	Fixed Income	5.07%
6. CI American Managers Corporate Class I	Mutual Fund	4.95%
7. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	4.51%
8. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	3.93%
9. CI Canadian Dividend Fund Class I	Mutual Fund	3.45%
10. CI MStar Canada Moment Indx ETF (WXM)	Exchange Traded Fund	3.06%
11. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.03%
12. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	2.54%
13. CI U.S. Income US\$ Fund Class I	Mutual Fund	2.54%
14. CI Emerging Markets Corporate Class I	Mutual Fund	2.53%
15. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.52%

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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" 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.

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