

# SunWise CI American Value Fund

Guarantee Type Full 100/100 CAD



## FUND OVERVIEW

The Fund invests in the CI American Value Corporate Class. The underlying fund invests mostly in U.S. shares.

## FUND DETAILS

Total net assets (\$CAD) As at 2021-09-30	\$779.2 thousand
NAVPS As at 2021-10-25	\$24.7152
MER (%) As at 2021-06-30	3.82
Management fee (%)	2.01
Asset class	U.S. Equity
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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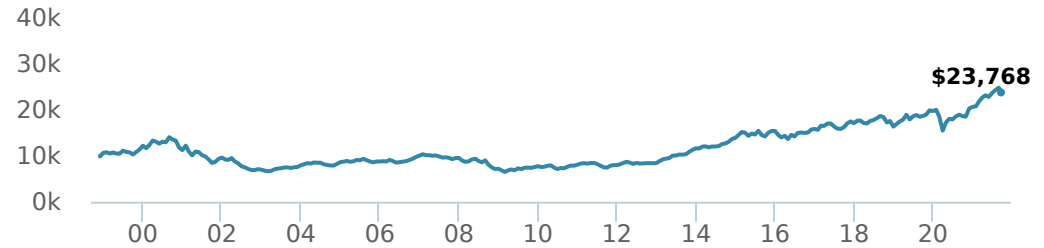
## FUND CODES

Full 100/ 100	ISC 8708 DSC 8736 LL 8764
Basic 75/ 75	ISC 8792 DSC 8820 LL 8848

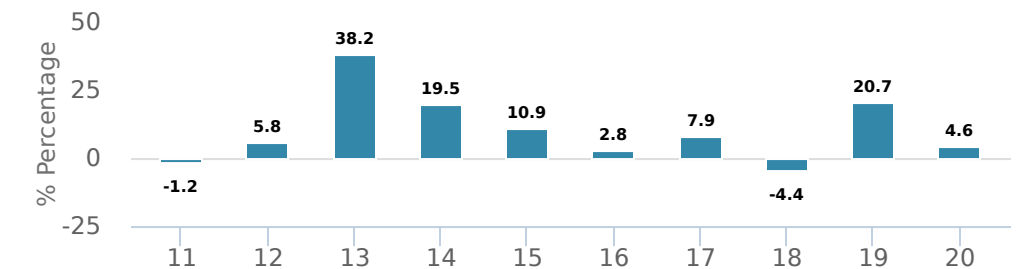
## PERFORMANCE<sup>2</sup>

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*
	15.30%	-4.20%	0.60%	5.00%	27.80%	8.90%	9.70%	12.40%	3.80%

\*Since inception date

## MANAGEMENT TEAM



Peter Hofstra



Greg Quickmire



Jeremy Rosa

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

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	95.96%	Technology	33.79%	United States	100.02%
Cash and Equivalents	2.38%	Consumer Services	19.67%	Other	-0.02%
Income Trust Units	1.68%	Healthcare	10.71%		
Other	-0.02%	Industrial Goods	9.18%		
		Financial Services	8.80%		
		Industrial Services	5.32%		
		Other	3.68%		
		Utilities	3.31%		
		Consumer Goods	3.16%		
		Cash and Cash Equivalent	2.38%		

## TOP HOLDINGS

	Sector	(%)
1. Microsoft Corp	Computer Electronics	7.89%
2. Alphabet Inc Cl C	Information Technology	5.52%
3. Facebook Inc Cl A	Information Technology	4.71%
4. Costco Wholesale Corp	Retail	4.70%
5. Amazon.com Inc	Retail	3.92%
6. Booking Holdings Inc	Diversified Consumer Services	3.79%
7. Humana Inc	Healthcare Services	3.74%
8. NextEra Energy Inc	Electric Utilities	3.31%
9. Dollar General Corp	Retail	3.05%
10. Lowe's Cos Inc	Retail	2.71%
11. Danaher Corp	Manufacturing	2.57%
12. Fidelity National Information Svcs Inc	Professional Services	2.57%
13. Broadcom Inc	Computer Electronics	2.45%
14. Electronic Arts Inc	Information Technology	2.32%
15. Bank of America Corp	Banking	2.32%

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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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Published October 2021