

SunWise Elite Portfolio Series Income Fund

Guarantee Type Class B 75/100 CAD



FUND OVERVIEW

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

FUND DETAILS

Total net assets (SCAD) As at 2021-09-30	\$145.3 million
NAVPS As at 2021-10-14	\$18.4035
MER (%) As at 2021-06-30	2.84
Management fee (%)	1.90
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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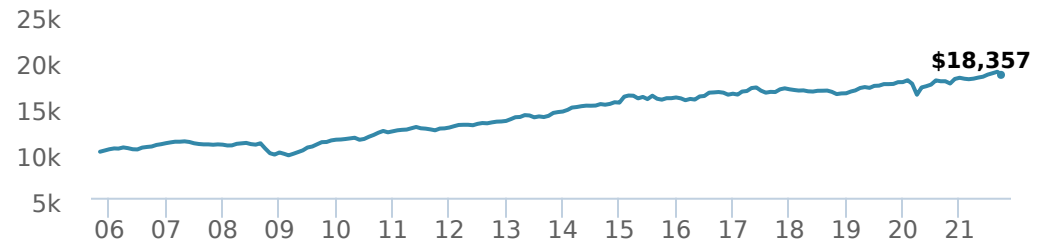
FUND CODES

Class B 75/100	ISC 7280P ISC 7280 DSC 7080 DSC 7080P
Class A 100/100	ISC 7180P ISC 7180 DSC 7030 DSC 7030P
Class C 75/75	ISC 7380 ISC 7380P DSC 7860P DSC 7860
PMA CLASS	Class A 100/100: 7224P Class A 100/100: 7224 Class B 75/100: 7122 Class B 75/100: 7122P Class C 75/75: 7331 Class C 75/75: 7331P

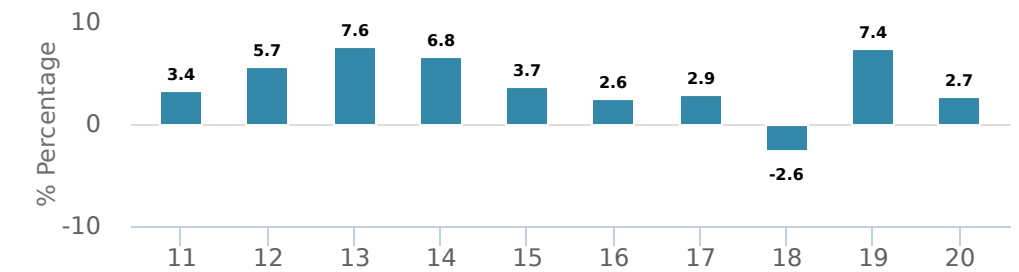
PERFORMANCE²

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*
1.80%	-1.80%	-0.10%	2.30%	3.90%	3.60%	2.20%	4.10%	3.90%

*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 ALLOCATIONS³

As at 2021-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Corporate Bonds	18.03%	Fixed Income	50.74%	Canada	41.92%
US Equity	15.61%	Other	12.12%	United States	37.61%
International Equity	13.23%	Financial Services	8.22%	Other	10.62%
Foreign Corporate Bonds	12.97%	Cash and Cash Equivalent	6.85%	United Kingdom	2.54%
Canadian Equity	10.17%	Technology	5.70%	Japan	2.50%
Canadian Government Bonds	9.91%	Consumer Goods	3.83%	France	1.59%
Cash and Equivalents	6.88%	Healthcare	3.42%	Netherlands	0.94%
Foreign Government Bonds	6.78%	Energy	3.35%	Taiwan	0.81%
Other	3.75%	Basic Materials	3.25%	Germany	0.74%
Commodities	2.67%	Industrial Goods	2.52%	Switzerland	0.73%

TOP HOLDINGS

	Sector	(%)
1. CI Canadian Bond Fund Class I	Fixed Income	13.97%
2. CI Income Fund Class I	Mutual Fund	13.12%
3. CI Global Quality Dividend Managed Fd I	Mutual Fund	8.82%
4. CI Global Bond Fund Class I	Fixed Income	6.52%
5. iShares iBoxx \$ High Yield Corp Bond ETF (HYG)	Fixed Income	5.59%
6. CI Munro Alternative Global Growth Fund Class I	Mutual Fund	4.92%
7. CI Corporate Bond Fund Class I	Fixed Income	4.57%
8. CI Global Dividend Corporate Class I	Mutual Fund	4.50%
9. CI Dividend Income and Growth Corporate Class I	Mutual Fund	4.10%
10. CI Alternative Inv Grade Cred Fd I	Mutual Fund	3.59%
11. CI Canadian Core Plus Bond Fund (Class I units)	Fixed Income	3.31%
12. CI U.S. Income US\$ Fund Class I	Mutual Fund	3.06%
13. CI Enhanced Government Bond ETF (FGO)	Fixed Income	3.04%
14. CI DoubleLine Income US\$ Fund Series I C\$	Mutual Fund	2.74%
15. CI Gold Bullion Fund ETF US\$ Series (VALT.U)	Exchange Traded Fund	2.52%

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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.

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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