

# SunWise Portfolio Series Growth Fund

Guarantee Type Full 100/100 CAD



## FUND OVERVIEW

The Fund invests in the Portfolio Series Growth Fund. The underlying fund invests mostly in shares from around the world.

## FUND DETAILS

|   |                                 |
|---|---------------------------------|
| Total net assets (SCAD)<br>As at 2021-09-30 | \$422.3 thousand                |
| NAVPS<br>As at 2021-10-21                   | \$20.4729                       |
| MER (%)<br>As at 2021-06-30                 | 4.15                            |
| 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 |
|-----|-----------------|----------|------------------|------|

## FUND CODES

|                  |                                 |
|------------------|---------------------------------|
| Full 100/<br>100 | ISC 8703<br>DSC 8731<br>LL 8759 |
| Basic 75/<br>75  | ISC 8787<br>DSC 8815<br>LL 8843 |

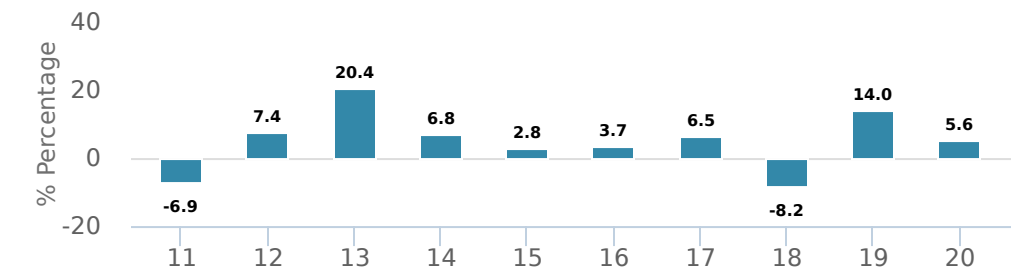
## PERFORMANCE<sup>2</sup>

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* |
|--|-------|--------|--------|-------|--------|-------|-------|-------|------------|
|  | 7.90% | -3.00% | -0.50% | 4.30% | 16.10% | 6.10% | 5.30% | 6.90% | 3.10%      |

\*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      | 32.39% | Other               | 19.04% | Canada                | 33.72% |
| US Equity                 | 28.82% | Financial Services  | 17.73% | United States         | 31.80% |
| Canadian Equity           | 25.98% | Technology          | 14.18% | Other                 | 15.32% |
| Cash and Equivalents      | 3.48%  | Consumer Services   | 8.35%  | Japan                 | 5.76%  |
| Canadian Government Bonds | 2.86%  | Basic Materials     | 7.25%  | United Kingdom        | 4.14%  |
| Canadian Corporate Bonds  | 2.67%  | Fixed Income        | 7.20%  | France                | 2.18%  |
| Income Trust Units        | 1.12%  | Industrial Services | 6.65%  | Germany               | 2.11%  |
| Commodities               | 1.01%  | Industrial Goods    | 6.61%  | Netherlands           | 2.10%  |
| Foreign Government Bonds  | 0.98%  | Consumer Goods      | 6.50%  | Cayman Islands        | 1.63%  |
| Other                     | 0.69%  | Energy              | 6.49%  | Bermuda               | 1.24%  |

## TOP HOLDINGS

|  | Sector               | (%)    |
|--|----------------------|--------|
| 1. CI Canadian Equity Corporate Class I              | Mutual Fund          | 11.37% |
| 2. CI Munro Global Growth Equity Fund Class I        | Mutual Fund          | 9.33%  |
| 3. CI Synergy Canadian Corporate Class I             | Mutual Fund          | 7.01%  |
| 4. CI Canadian Bond Fund Class I                     | Fixed Income         | 6.06%  |
| 5. CI American Managers Corporate Class I            | Mutual Fund          | 5.95%  |
| 6. CI Emerging Markets Corporate Class I             | Mutual Fund          | 5.68%  |
| 7. CI Black Creek International Equity Fund CI I     | Mutual Fund          | 5.59%  |
| 8. CI Select Canadian Equity Fund Class I            | Mutual Fund          | 5.04%  |
| 9. CI Canadian Small/Mid Cap Managed Fund Class I    | Mutual Fund          | 4.57%  |
| 10. CI International Value Corporate Class I         | Mutual Fund          | 4.49%  |
| 11. CI MStar Canada Moment Indx ETF (WXM)            | Exchange Traded Fund | 4.08%  |
| 12. CI Canadian Equity Income Fund Series I          | Mutual Fund          | 3.96%  |
| 13. CI American Small Companies Corporate CI I       | Mutual Fund          | 3.57%  |
| 14. CI MStar Intl Value Index ETF (VXM.B)            | Exchange Traded Fund | 3.57%  |
| 15. CI WisdomTree Japan Equ Idx ETF Non-Hgd (JAPN.B) | Exchange Traded Fund | 2.63%  |

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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.

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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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