

# SunWise Essential CI North American Dividend Bundle

Guarantee Type Income Class 75/100 CAD



## FUND OVERVIEW

The Fund invests in the CI Canadian Bond Fund and CI North American Dividend Fund. The Underlying Funds are combined to hold about 70% in shares and 30% in bonds.

## FUND DETAILS

CAD Total net assets (\$CAD) As at 2025-07-30	\$19.4 million
NAVPS As at 2025-08-21	\$25.9475
MER (%) As at 2024-12-31	2.53
Management fee (%)	2.02
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$100 additional

### Risk rating<sup>1</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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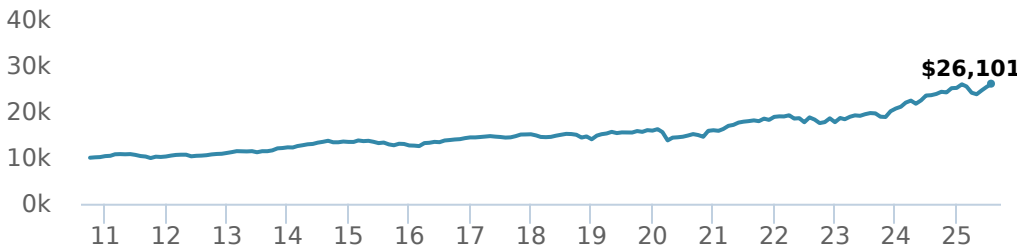
## FUND CODES

Income Class 75/100	ISC 12761 DSC 12861
Investment/ Estate	Investment Class 75/75: ISC 12161 Estate Class 75/100: ISC 12461 Investment Class 75/75: DSC 12261 Estate Class 75/100: DSC 12561

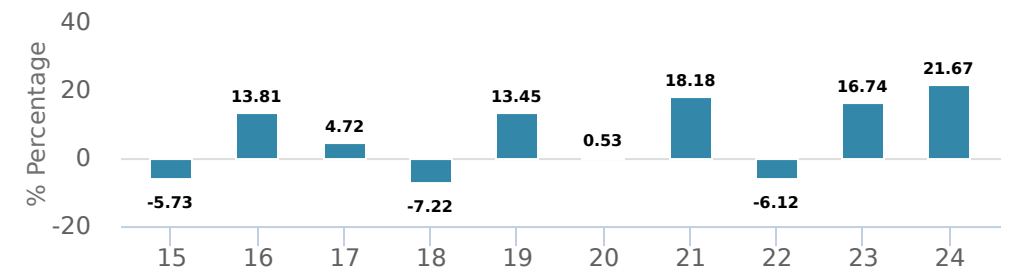
## PERFORMANCE<sup>2</sup>

As at 2025-07-31

### 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*
3.65%	2.65%	9.65%	0.54%	10.61%	11.61%	11.97%	6.97%	6.66%

\*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.



Multi Manager

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

As at 2025-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	52.99	Technology	29.11	United States	55.36
Canadian Government Bonds	15.31	Fixed Income	26.05	Canada	39.63
Canadian Equity	13.12	Financial Services	10.14	Taiwan	2.09
Canadian Corporate Bonds	9.77	Healthcare	9.81	Ireland	1.56
International Equity	5.00	Consumer Services	9.39	United Kingdom	1.35
Cash and Equivalents	2.59	Industrial Goods	4.53	Germany	0.01
Foreign Corporate Bonds	0.70	Industrial Services	3.77		
Mortgages	0.27	Real Estate	3.55		
Canadian Bonds - Other	0.22	Cash and Cash Equivalent	2.59		
Foreign Government Bonds	0.03	Other	1.06		

## TOP HOLDINGS<sup>4</sup>

	Sector	(%)
1. CI North American Equity Fund Series I	Mutual Fund	72.92%
2. CI Canadian Bond Fund Class I	Fixed Income	26.78%

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

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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>4</sup> The portfolio holdings are subject to change without notice and may only represent a small percentage of portfolio holdings. They are not recommendations to buy or sell any particular security.

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.

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