

# SunWise Elite Premier II Portfolio Series Maximum Growth Fund

Guarantee Type Class A 100/100 CAD

## FUND OVERVIEW

The Fund invests in the CI Portfolio Series Maximum Growth Fund.

## FUND DETAILS

CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$883.5 thousand</b>
NAVPS As at 2024-08-28	<b>\$24.8921</b>
MER (%) As at 2023-12-31	<b>4.39</b>
Management fee (%)	<b>2.10</b>
Asset class	<b>Asset Allocation</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$50 additional</b>

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

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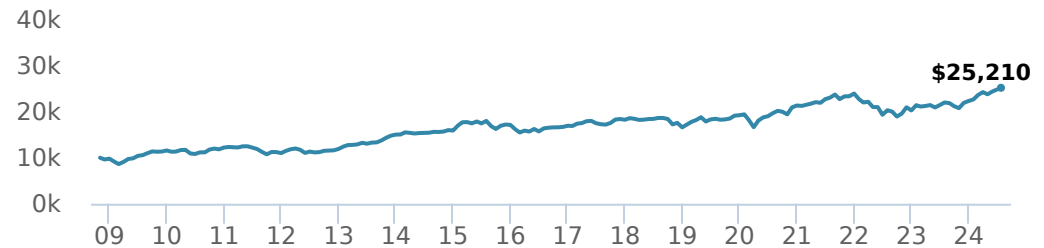
## FUND CODES

Class A 100/100	ISC 9415P ISC 9415 DSC 9915P DSC 9915
Class B 75/100	ISC 9435P ISC 9435 DSC 9935P DSC 9935
Class C 75/75	ISC 9455P ISC 9455 DSC 9955P DSC 9955

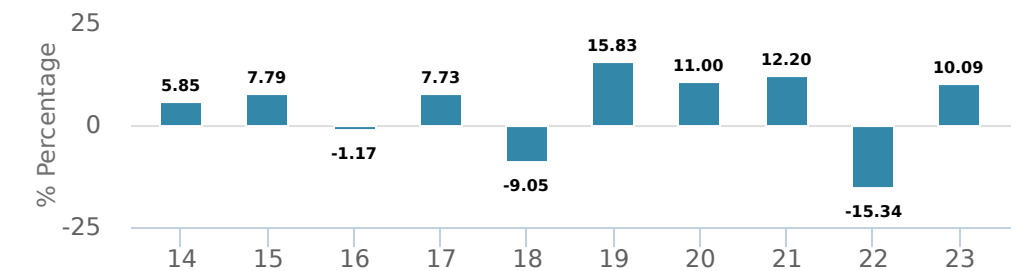
## PERFORMANCE<sup>2</sup>

As at 2024-07-31

### 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*
	12.90%	1.50%	5.96%	11.17%	14.49%	3.00%	6.42%	5.03%	6.03%

\*Since inception date

## MANAGEMENT TEAM



Alfred Lam



Stephen Lingard

# SunWise Elite Premier II Portfolio Series Maximum Growth Fund



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

As at 2024-07-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>60.49</b>	Technology	<b>27.59</b>	United States	<b>60.39</b>
International Equity	<b>36.08</b>	Financial Services	<b>14.85</b>	Other	<b>17.65</b>
Canadian Equity	<b>2.93</b>	Healthcare	<b>11.92</b>	Japan	<b>4.97</b>
Cash and Equivalents	<b>0.36</b>	Other	<b>10.26</b>	United Kingdom	<b>3.39</b>
Income Trust Units	<b>0.17</b>	Consumer Services	<b>8.46</b>	Canada	<b>2.77</b>
Other	<b>-0.03</b>	Consumer Goods	<b>8.27</b>	Ireland	<b>2.63</b>
		Industrial Goods	<b>7.81</b>	Korea, Republic Of	<b>2.09</b>
		Basic Materials	<b>3.69</b>	Netherlands	<b>2.06</b>
		Industrial Services	<b>3.60</b>	Taiwan	<b>2.04</b>
		Energy	<b>3.55</b>	Switzerland	<b>2.01</b>

## TOP HOLDINGS

	Sector	(%)
1. Franklin U.S. Core Equity Fund Series O	Mutual Fund	<b>18.85%</b>
2. Franklin FTSE U.S. Index ETF (FLAM)	Exchange Traded Fund	<b>13.32%</b>
3. SPDR Portfolio S&P 500 Value ETF (SPYV)	Exchange Traded Fund	<b>10.31%</b>
4. Franklin International Core Equity Fund Series O	Mutual Fund	<b>10.16%</b>
5. Franklin U.S. Rising Dividends Fund Series A	Mutual Fund	<b>9.07%</b>
6. Franklin International Equity Index ETF (FLUR)	Exchange Traded Fund	<b>7.50%</b>
7. Franklin U.S. Opportunities Fund Series O	Mutual Fund	<b>6.81%</b>
8. Templeton Emerging Markets Fund Series O	Mutual Fund	<b>6.77%</b>
9. Franklin ClearBridge U.S. Sust Leaders Fund Ser O	Mutual Fund	<b>5.80%</b>
10. Franklin Emerging Markets Core Equity Fund Ser O	Mutual Fund	<b>4.51%</b>
11. Franklin ClearBridge Sust Intl Gth Fd Ser A	Mutual Fund	<b>4.37%</b>
12. Franklin ClearBridge Canadian Equity Fund A	Mutual Fund	<b>2.08%</b>
13. FRANKLIN CLEARBRIDGE CANADIAN SMALL CAP FUND	Mutual Fund	<b>0.51%</b>
14. CASH	Cash and Cash Equivalent	<b>-0.06%</b>

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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 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](https://www.ci.com).

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