# SunWise Essential Portfolio Select 70i30e Managed Segregated Fund





### **FUND OVERVIEW**

The Fund invests in the CI Select 70i30e Managed Portfolio Corporate Class.

#### **FUND DETAILS**

CAD Total net assets (\$CAD) As at 2024-07-30	\$812.1 thousand
NAVPS As at 2024-08-28	\$15.4401
MER (%) As at 2023-12-31	2.60
Management fee (%)	2.02
Asset class	Asset Allocation
Currency	CAD
Minimum investment	\$500 initial/\$100 additional

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

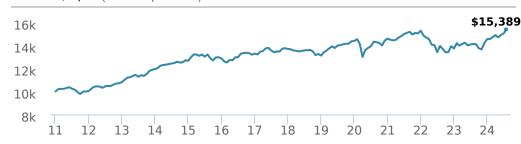
#### **FUND CODES**

Income Class 75/ 100	ISC 12779 DSC 12879
Investment/ Estate	Investment Class 75/75: ISC 12179 Estate Class 75/100: ISC 12479 Investment Class 75/75: DSC 12279 Estate Class 75/100: DSC 12579
PIM CLASS	Investment Class 75/75: 18392 Estate Class 75/100: 18692 Income Class 75/100: 18992

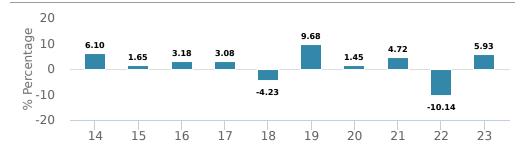
### PERFORMANCE<sup>2</sup>

As at 2024-07-31





#### Calendar year performance



#### Average annual compound returns

YTD	1 Mo	3 Мо	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
5.83%	2.38%	4.71%	5.74%	8.96%	0.67%	1.89%	2.13%	3.20%

<sup>\*</sup>Since inception date

#### **MANAGEMENT TEAM**







Stephen Lingard

# SunWise Essential Portfolio Select 70i30e Managed Segregated Fund



GLOBAL ASSET MANAGEMENT

0.49%

Guarantee Type Income Class 75/100 CAD

15. CI Energy Giants Cov Ca ETF Uhg (NXF.B)

Canadian Government Bonds 16.06 Fixed Income 48.99 Canada 52.33 Canadian Corporate Bonds 15.32 Other 10.82 Other 10.82 Other 7.99 Canadian Equity 13.07 Cash and Cash Equivalent 10.69 Other 7.99 Canadian Equity 11.48 Financial Services 7.07 United Kingdom 2.86 Vised Equivalents 10.69 Technology 6.10 Septices 1.07 United Kingdom 1.07 Other 8.01 Energy 3.11 France 9.99 Mortgages 6.75 Consumer Services 2.66 Germany 0.77 Foreign Corporate Bonds 5.77 Consumer Services 2.66 Germany 0.77 Foreign Corporate Bonds 5.77 Consumer Services 2.66 Germany 0.77 Foreign Government Bonds 4.00 Basic Materials 2.22 India 2.22 India 2.22 India 2.22 India 2.23 Consumer Services 2.24 India 2.22 India 2.22 India 2.23 Consumer Services 3.24 India 2.22 India 3.24 In	PORTFOLIO ALLOCATIONS <sup>3</sup>					As at 2024-07-31
Canadian Corporate Bonds         15.32         Other         10.82         United States         26.88           International Equity         13.07         Cash and Cash Equiwalent         10.69         Other         7.99           Canadian Equity         11.48         Financial Services         7.07         Multi-National         5.70           Cash and Equivalents         10.69         Technology         6.10         Japan         2.88           US Equity         9.35         Mutual Fund         5.77         United Kingdom         1.00           Other         8.01         Energy         3.11         France         0.99           Mortgages         6.75         Consumer Services         2.66         Germany         0.77           Foreign Government Bonds         5.27         Healthcare         2.57         Cayman Islands         0.76           TOP HOLDINGS         Sector         Sector         (***         Cayman Islands         2.76           1. CI Canadian Bond Fund Class I         Sector         (***         Cayman Islands         2.5.18           2. CI Income Fund Class I         Mutual Fund         2.73         4.0         2.73           3. CI DoubleLine Total Return Bond US\$ Fund Class I         Mutual Fund         9	Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Sector   S	Canadian Government Bonds	16.06	Fixed Income	48.99	Canada	52.39
Canadian Equity         11.48         Financial Services         7.07         Multi-National         5.76           Cash and Equivalents         10.69         Technology         6.10         Japan         2.8           US Equity         9.35         Mutual Fund         5.77         United Kingdom         1.0           Other         8.01         Energy         3.11         France         0.9           Mortgages         6.75         Consumer Services         2.66         Germany         0.7           Foreign Government Bonds         5.27         Healthcare         2.57         Cayman Islands         0.7           TOP HOLDINGS         Sector         Cayman Islands         0.7           TOP HOLDINGS         Sector         Cayman Islands         0.7           TOP HOLDINGS         Sector         Ceyorade Bonds         5.27         Healthcare         2.57         Cayman Islands         0.7           TOP HOLDINGS         Sector         Ceyorade Bonds         0.7         Ceyorade Bonds </td <td>Canadian Corporate Bonds</td> <td>15.32</td> <td>Other</td> <td>10.82</td> <td>United States</td> <td>26.81</td>	Canadian Corporate Bonds	15.32	Other	10.82	United States	26.81
Cash and Equivalents         10.69         Technology         6.10         Japan         2.86           US Equity         9.35         Mutual Fund         5.77         United Kingdom         1.07           Other         8.01         Energy         3.11         France         0.9           Mortgages         6.75         Consumer Services         2.66         Germany         0.7           Foreign Corporate Bonds         5.27         Healthcare         2.57         Cayman Islands         0.76           Foreign Government Bonds         4.00         Basic Materials         2.22         India         0.66           TOP HOLDINGS         Sector         (**C           Sector         (**C           Colspan="2">Sector         (**C           Colspan="2">Sector         (**C           Colspan="2">Colspan="2">Sector         (**C           Colspan="2">Colspan="2">Sector         (**C           Colspan="2">Mutual Fund         2.7           Sector         (**C           Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspa	International Equity	13.07	Cash and Cash Equivalent	10.69	Other	7.98
SEQUITY	Canadian Equity	11.48	Financial Services	7.07	Multi-National	5.76
Other         8.01         Energy         3.11         France         0.99           Mortgages         6.75         Consumer Services         2.66         Germany         0.77           Foreign Corporate Bonds         5.27         Healthcare         2.57         Cayman Islands         0.76           TOP HOLDINGS         Sector         (**           TOP HOLDINGS         Sector         (**           1. CI Canadian Bond Fund Class I         Fixed Income         25.15           2. CI Income Fund Class I         Mutual Fund         22.73           3. CI DoubleLine Total Return Bond US\$ Fund IC\$         Mutual Fund         9.64           4. CI Select Canadian Equity Managed Fund Class I         Mutual Fund         9.33           5. CI Select International Equity Managed Fund Class I         Mutual Fund         9.33           6. CI Enhanced Short Dur Bond Fd (FSB)         Fixed Income         5.55           7. CI Select U.S. Equity Managed Corporate Class I         Mutual Fund         9.44           8. CI Private Market Growth Fund (Series I)         Mutual Fund         9.64           9. CI Munro Alternative Global Growth Fund Series I         Mutual Fund         9.64           9. CI Munro Alternative Global Growth Fund Series I         Mutual Fund	Cash and Equivalents	10.69	Technology	6.10	Japan	2.84
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					0.65	
	14. Ci Global Artificial Intelligence Etf					0.599

Exchange Traded Fund

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- 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 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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