

# SunWise Elite CI Premier II Select Global Equity Fund

Guarantee Type Class C 75/75 CAD



## FUND OVERVIEW

The Fund invests in the CI Select Global Equity Fund.

## FUND DETAILS

CAD Total net assets (\$CAD) As at 2024-07-30	<b>\$8.6 million</b>
NAVPS As at 2024-08-28	<b>\$12.4419</b>
MER (%) As at 2023-12-31	<b>3.54</b>
Management fee (%)	<b>2.10</b>
Asset class	<b>Global Equity</b>
Currency	<b>CAD</b>
Minimum investment	<b>\$500 initial/\$50 additional</b>

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

Low	Low to moderate	<b>Moderate</b>	Moderate to high	High
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## FUND CODES

Class C 75/75	<b>ISC 7392P ISC 7392 DSC 7872P DSC 7872</b>
Class A 100/100	<b>ISC 7192P ISC 7192 DSC 7042P DSC 7042</b>
Class B 75/100	<b>ISC 7292P ISC 7292 DSC 7092P DSC 7092</b>

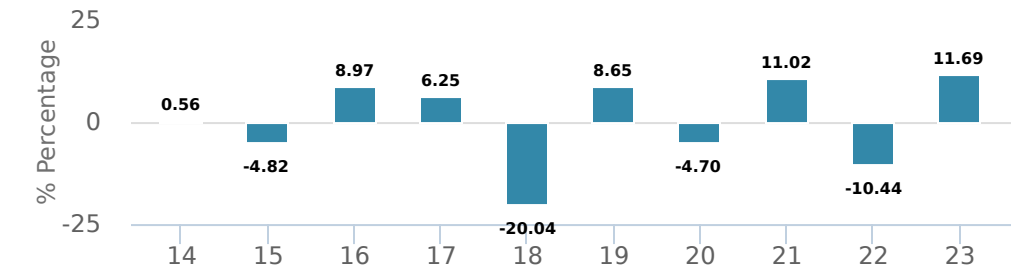
## PERFORMANCE<sup>2</sup>

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*
	<b>14.38%</b>	<b>0.95%</b>	<b>6.13%</b>	<b>13.32%</b>	<b>16.37%</b>	<b>4.74%</b>	<b>4.01%</b>	<b>1.58%</b>	<b>1.29%</b>

\*Since inception date

## MANAGEMENT TEAM



Matthew Strauss

# SunWise Elite CI Premier II Select Global Equity Fund

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

As at 2024-02-29

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	<b>59.08</b>	Technology	<b>19.18</b>	United States	<b>59.08</b>
International Equity	<b>29.02</b>	Financial Services	<b>18.18</b>	Canada	<b>11.90</b>
Canadian Equity	<b>11.87</b>	Consumer Goods	<b>12.57</b>	United Kingdom	<b>8.90</b>
Cash and Equivalents	<b>0.03</b>	Healthcare	<b>10.97</b>	Switzerland	<b>4.25</b>
		Consumer Services	<b>8.38</b>	Japan	<b>3.85</b>
		Industrial Goods	<b>7.86</b>	France	<b>3.68</b>
		Energy	<b>6.92</b>	Germany	<b>3.27</b>
		Real Estate	<b>5.79</b>	Spain	<b>1.85</b>
		Telecommunications	<b>5.41</b>	Ireland	<b>1.85</b>
		Other	<b>4.74</b>	Netherlands	<b>1.37</b>

## TOP HOLDINGS

	Sector	(%)
1. Oracle Corp	Information Technology	<b>4.12%</b>
2. SNC-Lavalin Group Inc	Construction	<b>3.94%</b>
3. Renesas Electronics Corp	Computer Electronics	<b>3.85%</b>
4. Salesforce Inc	Information Technology	<b>3.36%</b>
5. Wells Fargo & Co	Banking	<b>3.32%</b>
6. Bank of America Corp	Banking	<b>3.31%</b>
7. Teck Resources Ltd CI B	Metals and Mining	<b>2.76%</b>
8. UBS Group AG	Asset Management	<b>2.47%</b>
9. Lam Research Corp	Computer Electronics	<b>2.47%</b>
10. Dollar Tree Inc	Retail	<b>2.41%</b>
11. Siemens AG CI N	Diversified Industrial Goods	<b>2.33%</b>
12. Citigroup Inc	Banking	<b>2.28%</b>
13. Coca-Cola Europacific Partners PLC	Food, Beverage and Tobacco	<b>2.22%</b>
14. General Motors Co	Automotive	<b>2.18%</b>
15. DXC Technology Co	Information Technology	<b>2.14%</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.

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