

SunWise CI Synergy American Fund

Series Basic 75/75 (2001) CAD

FUND OVERVIEW

The Fund invests in the Synergy American Fund. The underlying fund invests mostly in U.S. shares.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | July 2009 |
| Total net assets (\$CAD) As at 2021-09-30 | \$797.4 thousand |
| NAVPS As at 2021-10-18 | \$29.6189 |
| MER (%) As at 2021-06-30 | 3.39 |
| Management fee (%) | 2.10 |
| Asset class | U.S. Equity |
| Currency | CAD |
| Minimum investment | \$500 initial / \$50 additional |

Risk rating¹

| | | | | |
|-----|-----------------|----------|------------------|------|
| Low | Low to moderate | Moderate | Moderate to high | High |
|-----|-----------------|----------|------------------|------|

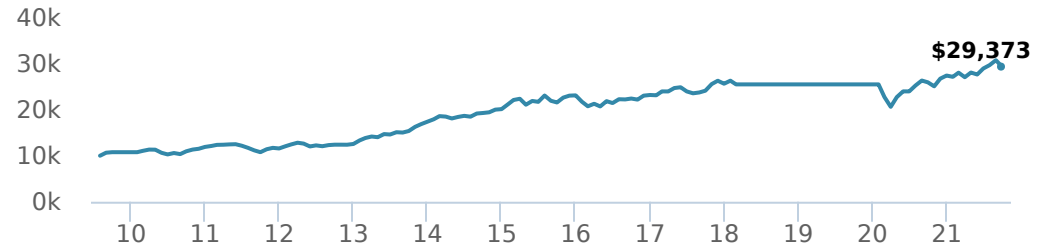
FUND CODES

| | |
|------------------------|----------------------|
| Basic 75/75 (2001) | ISC 8190 DSC 8290 |
| Basic 75/75 | ISC 8156 DSC 8256 |
| Combined 75/100 | ISC 8356 DSC 8456 |
| Combined 75/100 (2001) | ISC 8390 DSC 8490 |
| Full 100/100 | ISC 8556 DSC 8656 |
| Full 100/100 (2001) | ISC 8590 DSC 8690 |

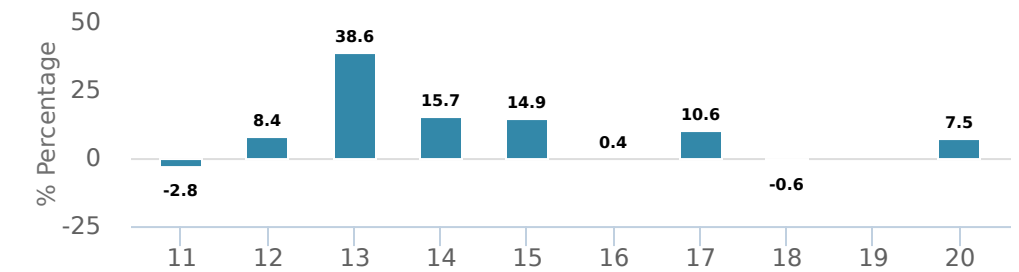
PERFORMANCE²

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* |
|-------|--------|-------|-------|--------|-------|-------|--------|------------|
| 7.10% | -4.50% | 1.40% | 8.50% | 13.20% | 4.80% | 5.50% | 10.60% | 9.20% |

*Since inception date

MANAGEMENT TEAM



Picton Mahoney Asset Management is led by David Picton and uses quantitative analysis as the foundation of its approach. Picton Mahoney Asset Management is a sub-advisor to CI Investments Inc.



Michael Kimmel

PORTFOLIO ALLOCATIONS³

As at 2021-09-30

| Asset allocation | (%) | Sector allocation | (%) | Geographic allocation | (%) |
|----------------------|--------|--------------------------|--------|-----------------------|--------|
| US Equity | 90.59% | Technology | 30.45% | United States | 95.13% |
| International Equity | 5.07% | Financial Services | 16.24% | Ireland | 2.22% |
| Cash and Equivalents | 3.12% | Healthcare | 9.30% | Bermuda | 1.70% |
| Income Trust Units | 1.22% | Consumer Services | 8.72% | Netherlands | 0.83% |
| | | Consumer Goods | 8.60% | United Kingdom | 0.32% |
| | | Industrial Goods | 7.63% | Canada | -0.20% |
| | | Industrial Services | 7.01% | | |
| | | Other | 5.82% | | |
| | | Cash and Cash Equivalent | 3.12% | | |
| | | Real Estate | 3.11% | | |

TOP HOLDINGS

| | Sector | (%) |
|----------------------------|--------------------------------|-------|
| 1. Microsoft Corp | Computer Electronics | 5.81% |
| 2. Alphabet Inc Cl A | Information Technology | 4.60% |
| 3. Apple Inc | Diversified Technology | 3.75% |
| 4. Amazon.com Inc | Retail | 3.74% |
| 5. Facebook Inc Cl A | Information Technology | 2.68% |
| 6. MasterCard Inc | Diversified Financial Services | 2.45% |
| 7. Morgan Stanley | Diversified Financial Services | 2.33% |
| 8. Norfolk Southern Corp | Transportation | 2.23% |
| 9. Danaher Corp | Manufacturing | 1.97% |
| 10. JPMorgan Chase & Co | Diversified Financial Services | 1.94% |
| 11. UnitedHealth Group Inc | Healthcare Services | 1.90% |
| 12. Eli Lilly and Co | Drugs | 1.87% |
| 13. Wells Fargo & Co | Banking | 1.85% |
| 14. NextEra Energy Inc | Electric Utilities | 1.69% |
| 15. NVIDIA Corp | Computer Electronics | 1.49% |

Over 35,000 financial advisors have chosen CI Global Asset Management as a partner. We believe that Canadians have the best opportunity for investments success by using the services of a professional financial advisor. [Learn more at ci.com](https://www.ci.com).

¹ 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.

² 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.

³ 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" 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.

CI Global Asset Management is a registered business name of CI Investments Inc.

©CI Investments Inc. 2021. All rights reserved.

Published October 2021