

# SunWise AIC Diversified Canada Fund

Series Full 100/100 (2001) CAD



## FUND OVERVIEW

The Fund invests in the Manulife Canadian Focused Fund. The underlying fund invests mostly in Canadian shares.

## FUND DETAILS

Inception date	July 2009
Total net assets (\$CAD) As at 2021-08-31	\$946.5 thousand
NAVPS As at 2021-10-15	\$26.9308
MER (%) As at 2021-06-30	4.11
Management fee (%)	2.30
Asset class	Canadian Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

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

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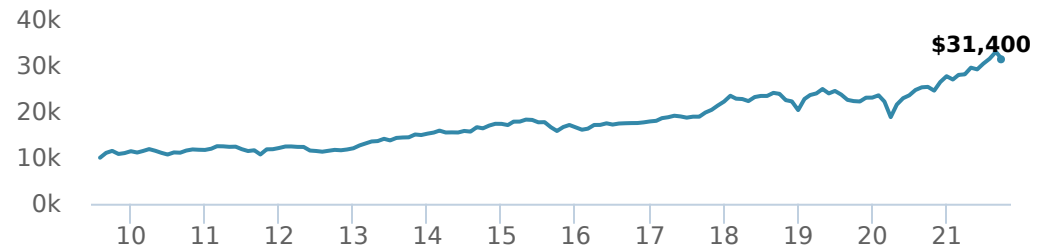
## FUND CODES

Full 100/100 (2001)	ISC 8080 DSC 8980
Basic 75/75	ISC 8120 DSC 8220
Basic 75/75 (2001)	ISC 8020 DSC 8920
Combined 75/100	ISC 8320 DSC 8420
Combined 75/100 (2001)	ISC 8050 DSC 8950
Full 100/100	ISC 8520 DSC 8620

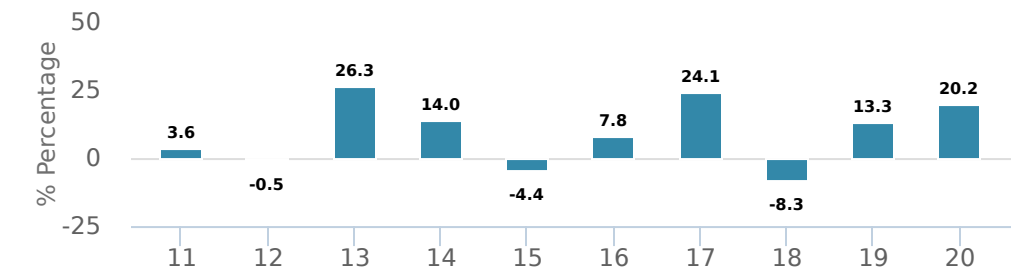
## PERFORMANCE<sup>2</sup>

As at 2021-08-31

### 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*
19.10%	4.80%	13.10%	17.90%	30.50%	11.10%	13.50%	11.00%	10.30%

\*Since inception date

## MANAGEMENT TEAM

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

As at 2021-08-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	50.39%	Technology	27.41%	Canada	49.21%
US Equity	37.69%	Financial Services	16.92%	United States	37.69%
International Equity	9.40%	Industrial Services	16.85%	Other	6.49%
Income Trust Units	1.26%	Consumer Services	9.17%	United Kingdom	1.54%
Cash and Equivalents	1.19%	Healthcare	8.17%	Bermuda	1.26%
Canadian Corporate Bonds	0.09%	Other	6.97%	Taiwan	1.02%
Other	-0.02%	Consumer Goods	5.93%	Ireland	0.88%
		Real Estate	4.04%	Luxembourg	0.73%
		Industrial Goods	3.19%	Australia	0.62%
		Utilities	1.35%	Germany	0.56%

## TOP HOLDINGS

	Sector	(%)
1. Constellation Software Inc	Information Technology	4.07%
2. Thomson Reuters Corp	Media	3.55%
3. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.22%
4. Microsoft Corp	Computer Electronics	3.12%
5. Waste Connections Inc	Diversified Industrial Services	2.88%
6. TFI International Inc	Transportation	2.59%
7. Shopify Inc	Information Technology	2.45%
8. ATS Automation Tooling Systems Inc	Manufacturing	2.38%
9. FirstService Corp	Real Estate	2.13%
10. Charles Schwab Corp	Diversified Financial Services	2.09%
11. GFL Environmental Inc	Diversified Industrial Services	2.08%
12. Enghouse Systems Ltd	Information Technology	1.94%
13. EVOLUTION AB	Other	1.85%
14. Nuvei Corp	Professional Services	1.67%
15. Alphabet Inc Cl C	Information Technology	1.58%

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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.

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.

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