SunWise Essential CI Canadian Investment Segregated Fund

Series PIM CLASS CAD

FUND OVERVIEW

The Fund invests in the CI Canadian Investment Corporate Class. The Underlying Fund invests mostly in Canadian shares.

FUND DETAILS

Total net assets ($CAD) As at 2021-09-30	$2.9 million
NAVPS As at 2021-10-22	$27.5754
MER (%) As at 2021-06-30	0.17
Management fee (%)	Negotiable
Asset class	Canadian Equity
Currency	CAD
Minimum investment	$500 initial / $100 additional

Risk rating[1]

Low	Low to moderate	Moderate	Moderate to high	High

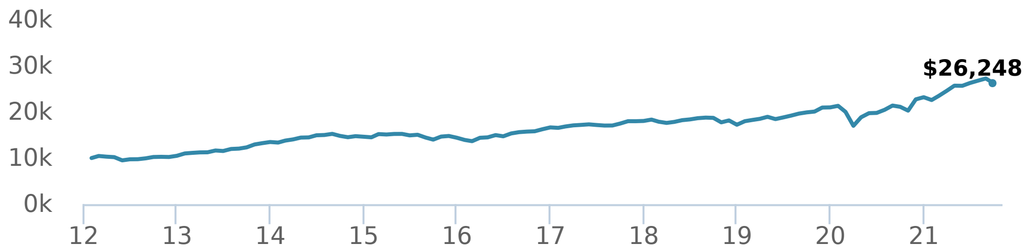
FUND CODES

PIM CLASS	18315
Investment Class 75/ 75	ISC 12119 DSC 12219

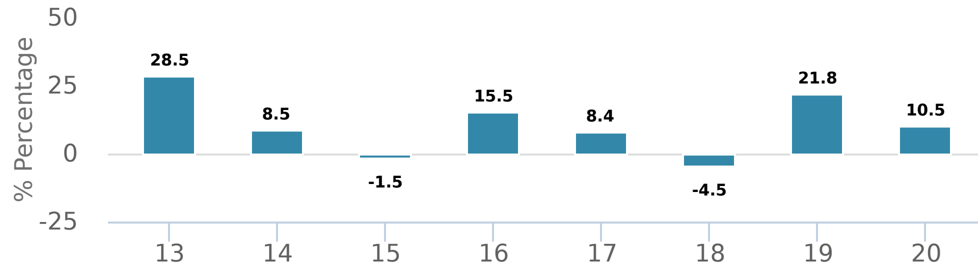
PERFORMANCE[2]

As at 2021-09-30

Growth of $10,000 (since inception date)



Calendar year performance



Average annual compound returns

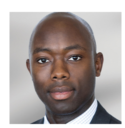
YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
13.10%	-3.70%	-0.10%	6.80%	24.30%	11.90%	10.80%	-	10.50%

*Since inception date

MANAGEMENT TEAM

Peter Hofstra

Ali Pervez



Bryan Brown

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PORTFOLIO ALLOCATIONS[3]

As at 2021-09-30

Asset allocation	(%)
Canadian Equity	49.24%
US Equity	47.15%
Income Trust Units	2.07%
Cash and Equivalents	1.49%
Other	0.05%

Sector allocation	(%)
Financial Services	29.06%
Technology	24.32%
Consumer Services	20.99%
Industrial Services	8.19%
Healthcare	5.74%
Utilities	4.07%
Consumer Goods	4.04%
Basic Materials	2.05%
Cash and Cash Equivalent	1.49%
Other	0.05%

Geographic allocation	(%)
United States	49.07%
Canada	48.81%
Bermuda	2.07%
Other	0.05%

TOP HOLDINGS

	Sector	(%)
1. Alphabet Inc Cl A	Information Technology	4.42%
2. Royal Bank of Canada	Banking	4.10%
3. Humana Inc	Healthcare Services	3.76%
4. Amazon.com Inc	Retail	3.75%
5. Brookfield Asset Management Inc Cl A	Diversified Financial Services	3.70%
6. Toronto-Dominion Bank	Banking	3.67%
7. Bank of Nova Scotia	Banking	3.63%
8. Booking Holdings Inc	Diversified Consumer Services	3.49%
9. Microsoft Corp	Computer Electronics	3.42%
10. Canadian Pacific Railway Ltd	Transportation	3.10%
11. Canadian Tire Corp Ltd Cl A	Retail	3.10%
12. Facebook Inc Cl A	Information Technology	3.05%
13. Thomson Reuters Corp	Media	3.01%
14. Constellation Software Inc	Information Technology	2.95%
15. Ross Stores Inc	Retail	2.67%

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.

[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.

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