

Important information regarding the SunWise Elite Northwest Growth and Income Fund

NEI Investments (“NEI”) is discontinuing the underlying mutual fund for the SunWise Elite Northwest Growth and Income Fund.

As a result, the CI Portfolio Series Balanced Growth Fund will become the new underlying mutual fund. This fund is managed by CI GAM | Multi-Asset Management. It has a similar mandate to the current underlying mutual fund. The segregated fund will be renamed as SunWise Elite CI Premier Portfolio Series Balanced Growth Fund. The management fee of the fund will be reduced from 2.25% to 2.10% as a result of this change. All other fees, including the fund’s insurance fees will remain the same.

These changes will take place on or about October 14, 2021.

Your clients’ segregated fund contract benefits will remain intact. Any pre-authorized chequing, automatic withdrawal and systematic transfer plans will carry over to the new fund.

The following table outlines the investment objectives of the current and new underlying mutual funds. It also shows the new segregated fund name.

Current segregated fund name	New segregated fund name
SunWise Elite Northwest Growth and Income Fund	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund
Current underlying mutual fund name	New underlying mutual fund name
NEI Growth and Income Fund	CI Portfolio Series Balanced Growth Fund
Current underlying mutual fund investment objective	New underlying mutual fund investment objective
To provide security of capital and to increase its value through capital appreciation and reinvestment of revenues by investing primarily in a mix of (i) equity securities of Canadian and foreign companies and (ii) bonds, debentures and other securities issued by governments, financial institutions and companies in Canada and in the United States and other foreign countries.	To provide long-term capital growth by investing directly in other mutual funds managed by CI Investments Inc.

Impacted fund codes have been listed below for your reference.

Fund Code	Current Name	New Name
7502	SunWise Elite Northwest Growth & Income Fund 75/75	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund 75/75
7502P	SunWise Elite Plus Northwest Growth & Income Fund 75/75	SunWise Elite Plus CI Premier Portfolio Series Balanced Growth Fund 75/75
7552	SunWise Elite Northwest Growth & Income Fund 75/75 DSC	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund 75/75 DSC
7552P	SunWise Elite Plus Northwest Growth & Income Fund 75/75 DSC	SunWise Elite Plus CI Premier Portfolio Series Balanced Growth Fund 75/75 DSC
7602	SunWise Elite Northwest Growth & Income Fund 75/100	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund 75/100
7602P	SunWise Elite Plus Northwest Growth & Income Fund 75/100	SunWise Elite Plus CI Premier Portfolio Series Balanced Growth Fund 75/100
7652	SunWise Elite Northwest Growth & Income Fund 75/100 DSC	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund 75/100 DSC
7652P	SunWise Elite Plus Northwest Growth & Income Fund 75/100 DSC	SunWise Elite Plus CI Premier Portfolio Series Balanced Growth Fund 75/100 DSC
7702	SunWise Elite Northwest Growth & Income Fund 100/100	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund 100/100
7702P	SunWise Elite Plus Northwest Growth & Income Fund 100/100	SunWise Elite Plus CI Premier Portfolio Series Balanced Growth Fund 100/100
7752	SunWise Elite Northwest Growth & Income Fund 100/100 DSC	SunWise Elite CI Premier Portfolio Series Balanced Growth Fund 100/100 DSC
7752P	SunWise Elite Plus Northwest Growth & Income Fund 100/100 DSC	SunWise Elite Plus CI Premier Portfolio Series Balanced Growth Fund 100/100 DSC

This underlying fund change may trigger capital gains or losses in the segregated fund. The segregated fund may allocate any gains or losses to Clients at the end of the 2021 tax year.

A Product Update (MD) file has been sent to Fundserv for the name changes associated with the impacted fund codes.

If you require any additional information regarding this notice please contact CI Dealer Relations at 1-800-563-5181, extension 8886 or dealer_relations@ci.com.

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