SunWise Fidelity NorthStar® Fund

Guarantee Type Full 100/100 CAD

FUND OVERVIEW

The Fund invests in the Fidelity NorthStar® Fund.

FUND DETAILS

Inception date	**February 2005**
CAD Total net assets ($CAD) As at 2024-03-28	**$5.6 million**
NAVPS As at 2024-04-24	**$24.9820**
MER (%) As at 2023-12-31	**4.03**
Management fee (%)	**2.15**
Asset class	**Global Equity**
Currency	**CAD**
Minimum investment	**$500 initial/$50 additional**

Risk rating[1]

Low	Low to moderate	Moderate	Moderate to high	High

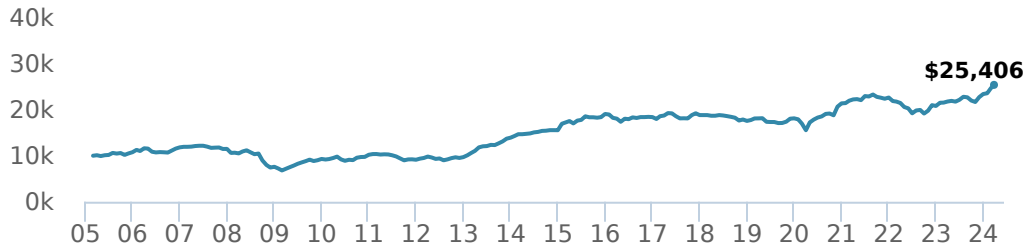
FUND CODES

Full 100/100	**ISC 8565** **DSC 8665**
Basic 75/75	**ISC 8165** **DSC 8265**
Basic 75/75 (2001)	**ISC 8199** **DSC 8299**
Combined 75/100	**ISC 8365** **DSC 8465**
Combined 75/100 (2001)	**ISC 8399** **DSC 8499**
Full 100/100 (2001)	**ISC 8599** **DSC 8699**

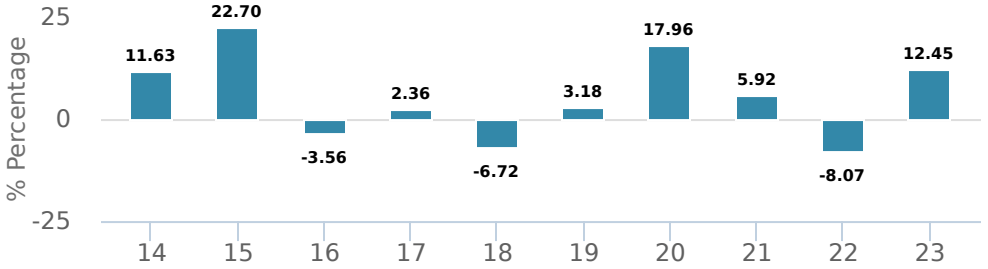
PERFORMANCE[2]

As at 2024-03-31

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*
8.50%	**2.82%**	**8.50%**	**15.50%**	**16.60%**	**4.53%**	**6.99%**	**5.64%**	**5.00%**

*Since inception date

MANAGEMENT TEAM

SunWise Fidelity NorthStar® Fund

Guarantee Type Full 100/100 CAD

PORTFOLIO ALLOCATIONS[3]

As at 2023-12-31

Asset allocation	(%)
US Equity	**50.68**
International Equity	**40.34**
Canadian Equity	**4.36**
Cash and Equivalents	**3.71**
Foreign Corporate Bonds	**0.75**
Other	**0.09**
Income Trust Units	**0.07**

Sector allocation	(%)
Technology	**24.82**
Consumer Goods	**14.36**
Healthcare	**11.53**
Consumer Services	**10.00**
Other	**9.77**
Financial Services	**9.53**
Industrial Goods	**5.71**
Industrial Services	**5.67**
Energy	**4.90**
Cash and Cash Equivalent	**3.71**

Geographic allocation	(%)
United States	**54.52**
Other	**14.01**
United Kingdom	**7.70**
Japan	**7.67**
Canada	**4.57**
Cayman Islands	**3.49**
Korea, Republic Of	**2.30**
France	**2.16**
Netherlands	**1.86**
Bermuda	**1.72**

TOP HOLDINGS

	Sector	(%)
1. Fidelity U.S. Money Market Investment Trust O	Cash and Cash Equivalent	**3.49%**
2. Microsoft Corp	Information Technology	**2.59%**
3. NVIDIA Corp	Computer Electronics	**2.06%**
4. Metro Inc	Retail	**1.33%**
5. Alphabet Inc Cl C	Information Technology	**1.30%**
6. Meta Platforms Inc Cl A	Information Technology	**1.30%**
7. Amazon.com Inc	Retail	**1.27%**
8. Johnson & Johnson	Drugs	**1.07%**
9. Imperial Brands PLC	Food, Beverage and Tobacco	**1.06%**
10. Diageo PLC	Food, Beverage and Tobacco	**1.05%**
11. Nestle SA Cl N	Food, Beverage and Tobacco	**1.02%**
12. British American Tobacco PLC	Food, Beverage and Tobacco	**0.99%**
13. Philip Morris International Inc	Food, Beverage and Tobacco	**0.96%**
14. Altria Group Inc	Food, Beverage and Tobacco	**0.91%**
15. Bayer AG Cl N	Drugs	**0.85%**

Note: This page is not complete without disclaimers on the next page.

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 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.

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

©CI Investments Inc. 2024. All rights reserved.

Published April 2024