

SunWise Essential Fidelity Global Asset Allocation Segregated Fund



Guarantee Type Income Class 75/100 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the Fidelity Global Asset Allocation Fund. The Underlying Fund invests mostly in shares and bonds of firms from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2020-06-30	\$6.3 million
NAVPS As at 2020-10-22	\$18.7782
MER (%) As at 2020-06-30	2.86
Management fee (%)	2.20
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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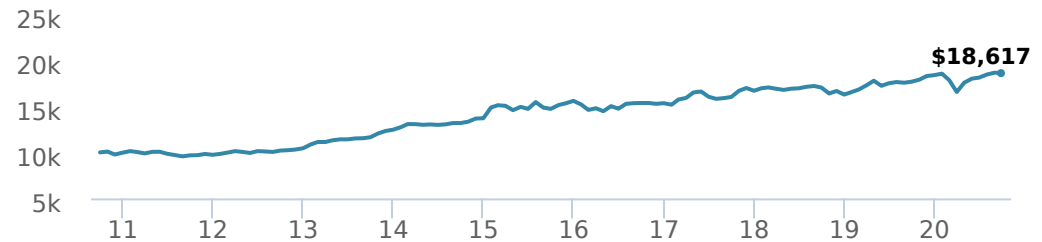
FUND CODES

Income Class 75/100	ISC 12714 DSC 12814
Investment/Estate	Estate Class 75/100: ISC 12414 Estate Class 75/100: DSC 12514

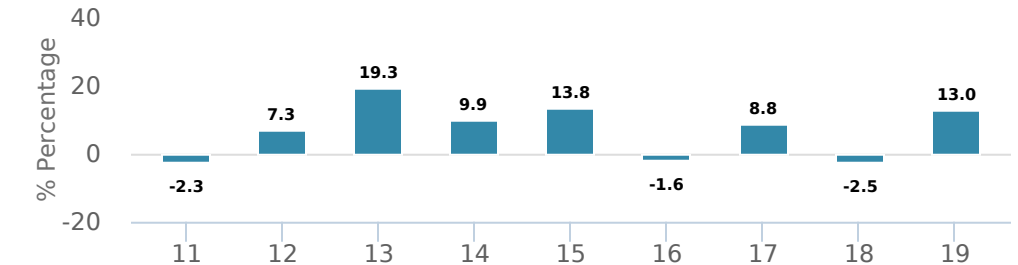
PERFORMANCE¹

As at 2020-06-30

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*
	-1.4%	0.7%	9.5%	-1.4%	3.5%	4.2%	4.2%	-	6.3%

*Since inception date

MANAGEMENT TEAM

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PORTFOLIO ALLOCATIONS⁵

As at 2020-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	35.61%	Fixed Income	24.32%	United States	44.72%
International Equity	27.94%	Technology	15.57%	Other	18.59%
Foreign Corporate Bonds	16.11%	Other	15.08%	Canada	11.09%
Cash and Equivalents	9.13%	Healthcare	9.56%	Japan	6.98%
Foreign Government Bonds	7.31%	Cash and Cash Equivalent	8.42%	United Kingdom	5.03%
Canadian Equity	2.43%	Financial Services	8.20%	Germany	3.85%
Canadian Government Bonds	0.90%	Consumer Services	5.59%	Europe	3.78%
Other	0.65%	Consumer Goods	5.56%	Australia	2.01%
Income Trust Units	0.17%	Industrial Goods	3.94%	Sweden	1.98%
Derivatives	-0.25%	Telecommunications	3.76%	China	1.97%

TOP HOLDINGS

	Sector	(%)
1. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	7.31%
2. iShares Core S&P 500 Index ETF (IVV)	Exchange Traded Fund	6.57%
3. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	4.16%
4. iShares Core MSCI Europe ETF	Exchange Traded Fund	3.72%
5. Technology Select Sector SPDR Fund ETF (XLK)	Exchange Traded Fund	2.82%
6. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.34%
7. iShares MSCI Pacific Ex Japan ETF (EPP)	Exchange Traded Fund	1.76%
8. Health Care Select Sector SPDR ETF (XLV)	Exchange Traded Fund	1.35%
9. Microsoft Corp	Computer Electronics	1.24%
10. Consumer Discretionary Select Sct SPDR ETF (XLY)	Exchange Traded Fund	1.20%
11. Japan Government 0.20% 20-Jun-2036	Fixed Income	1.20%
12. Apple Inc	Diversified Technology	1.06%
13. Industrial Select Sector SPDR Fund ETF (XLI)	Exchange Traded Fund	1.05%
14. T-Mobile US Inc	Telephone Service Providers	0.96%
15. Swedish Match AB	Food, Beverage and Tobacco	0.92%

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¹ 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.

² 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.

⁵ 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.

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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](https://www.ci.com).

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