

SunWise Essential Fidelity Canadian Asset Allocation Segregated Fund



Guarantee Type Income Class 75/100 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the Fidelity Canadian Asset Allocation Fund. The Underlying Fund invests mostly in Canadian shares.

FUND DETAILS

Total net assets (\$CAD) As at 2020-12-31	\$17.6 million
NAVPS As at 2021-03-03	\$15.9639
MER (%) As at 2020-06-30	2.80
Management fee (%)	2.20
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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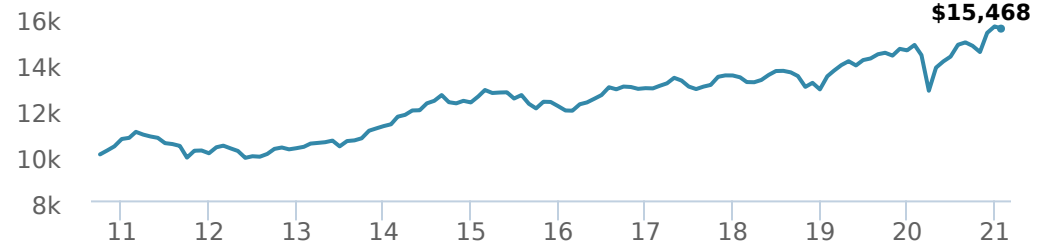
FUND CODES

Income Class 75/100	ISC 12731 DSC 12831
Investment/Estate	Estate Class 75/100: ISC 12431 Estate Class 75/100: DSC 12531

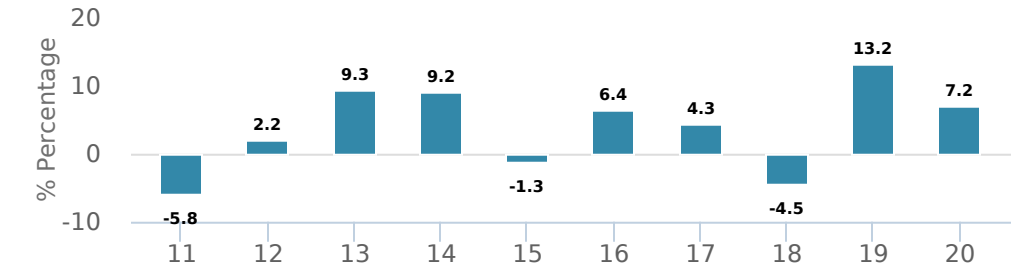
PERFORMANCE²

As at 2020-12-31

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*
7.2%	1.8%	5.7%	9.2%	7.2%	5.0%	5.2%	3.8%	4.4%

*Since inception date

MANAGEMENT TEAM

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PORTFOLIO ALLOCATIONS³

As at 2020-12-31

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	49.60%	Fixed Income	23.44%	Canada	73.89%
Canadian Corporate Bonds	11.39%	Financial Services	20.16%	United States	12.46%
US Equity	11.02%	Consumer Services	10.17%	Other	8.50%
Canadian Government Bonds	10.04%	Other	9.85%	Cayman Islands	1.34%
International Equity	8.40%	Basic Materials	9.65%	Bermuda	0.83%
Commodities	3.83%	Technology	9.00%	United Kingdom	0.75%
Cash and Equivalents	2.18%	Energy	7.46%	Korea, Republic Of	0.65%
Income Trust Units	1.36%	Consumer Goods	3.67%	Japan	0.64%
Other	1.22%	Telecommunications	3.31%	India	0.48%
Foreign Bonds - Funds	0.96%	Utilities	3.29%	China	0.46%

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	4.21%
2. iShares Gold Trust ETF	Exchange Traded Fund	3.83%
3. Shopify Inc	Information Technology	3.08%
4. Toronto-Dominion Bank	Banking	2.99%
5. TransCanada Corp	Energy Services and Equipment	2.73%
6. Bank of Nova Scotia	Banking	2.13%
7. Brookfield Asset Management Inc Cl A	Diversified Financial Services	2.07%
8. Darling Ingredients Inc	Food, Beverage and Tobacco	2.05%
9. Dollarama Inc	Retail	1.90%
10. Barrick Gold Corp	Gold and Precious Metals	1.74%
11. Constellation Software Inc	Information Technology	1.67%
12. Alimentation Couche-Tard Inc Cl B	Retail	1.52%
13. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	1.46%
14. BCE Inc	Telecommunications	1.46%
15. Canadian Natural Resources Ltd	Oil and Gas Production	1.39%

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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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Published March 2021