

# SunWise Elite Fidelity Canadian Asset Allocation Fund



Guarantee Type Class B 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 and bonds.

## FUND DETAILS

Total net assets (\$CAD) As at 2020-09-30	\$104.5 million
NAVPS As at 2020-11-25	\$17.5679
MER (%) As at 2020-06-30	3.59
Management fee (%)	2.20
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

### Risk rating<sup>2</sup>

Low	Low to moderate	Moderate	Moderate to high	High
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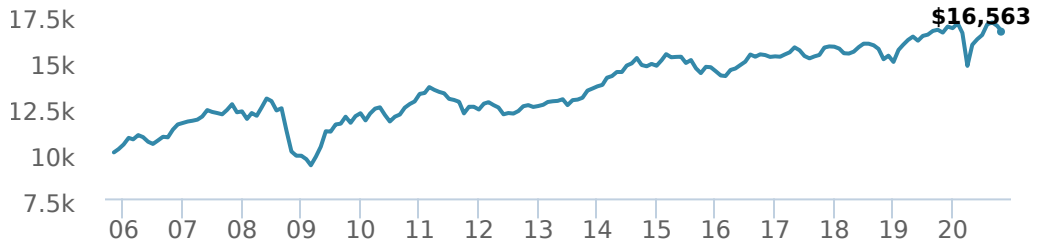
## FUND CODES

Class B 75/100	ISC 7274P DSC 7074
Class A 100/100	ISC 7174P DSC 7024
Class C 75/75	ISC 7374 DSC 7854P

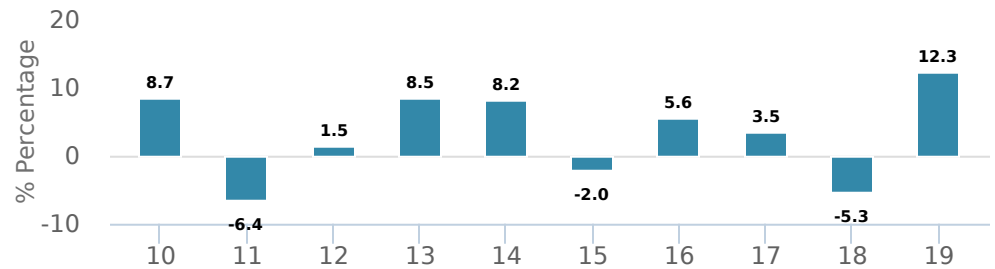
## PERFORMANCE<sup>1</sup>

As at 2020-09-30

### 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*
0.8%	-1.1%	3.1%	14.8%	1.3%	3.3%	3.4%	3.1%	3.6%

\*Since inception date

## MANAGEMENT TEAM

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	49.32%	Fixed Income	28.31%	Canada	79.33%
Canadian Corporate Bonds	14.16%	Financial Services	17.11%	United States	10.55%
Canadian Government Bonds	11.94%	Consumer Services	10.51%	Other	5.98%
US Equity	8.90%	Basic Materials	10.40%	Cayman Islands	1.15%
International Equity	4.89%	Other	9.21%	Bermuda	0.89%
Commodities	4.09%	Technology	7.32%	Korea, Republic Of	0.57%
Cash and Equivalents	3.07%	Energy	6.90%	India	0.52%
Income Trust Units	1.42%	Utilities	3.83%	China	0.41%
Other	1.23%	Telecommunications	3.41%	Taiwan	0.33%
Foreign Bonds - Funds	0.98%	Cash and Cash Equivalent	3.00%	Brazil	0.27%

## TOP HOLDINGS

	Sector	(%)
1. iShares Gold Trust ETF	Exchange Traded Fund	4.09%
2. Royal Bank of Canada	Banking	3.74%
3. TransCanada Corp	Energy Services and Equipment	2.91%
4. Shopify Inc	Information Technology	2.83%
5. Toronto-Dominion Bank	Banking	2.67%
6. Barrick Gold Corp	Gold and Precious Metals	2.38%
7. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	2.13%
8. Alimentation Couche-Tard Inc CI B	Retail	2.10%
9. Dollarama Inc	Retail	1.99%
10. Wheaton Precious Metals Corp	Gold and Precious Metals	1.93%
11. Brookfield Asset Management Inc CI A	Diversified Financial Services	1.75%
12. Constellation Software Inc	Information Technology	1.73%
13. Bank of Nova Scotia	Banking	1.68%
14. BCE Inc	Telecommunications	1.58%
15. Darling Ingredients Inc	Food, Beverage and Tobacco	1.54%

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>5</sup> 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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