SunWise Fidelity Canadian Asset Allocation Fund

Guarantee Type Full 100/100 CAD

FUND OVERVIEW

The Fund invests in the Fidelity Canadian Asset Allocation Fund.

FUND DETAILS

Inception date	**December 2001**
CAD Total net assets ($CAD) As at 2024-03-28	**$13.6 million**
NAVPS As at 2024-04-25	**$26.2847**
MER (%) As at 2023-12-31	**3.64**
Management fee (%)	**2.15**
Asset class	**Canadian Balanced**
Currency	**CAD**
Minimum investment	**$500 initial/$50 additional**

Risk rating[1]

Low	Low to moderate	Moderate	Moderate to high	High

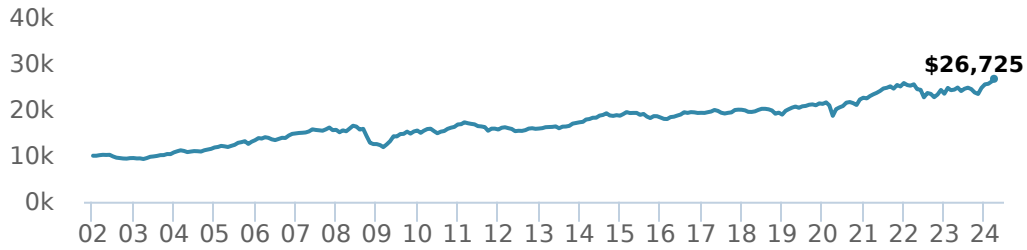
FUND CODES

Full 100/ 100	**ISC 8530 DSC 8630**
Basic 75/ 75	**ISC 8130 DSC 8230**
Basic 75/ 75 (2001)	**ISC 8172 DSC 8272**
Combined 75/100	**ISC 8330 DSC 8430**
Combined 75/100 (2001)	**ISC 8372 DSC 8472**
Full 100/ 100 (2001)	**ISC 8572 DSC 8672**

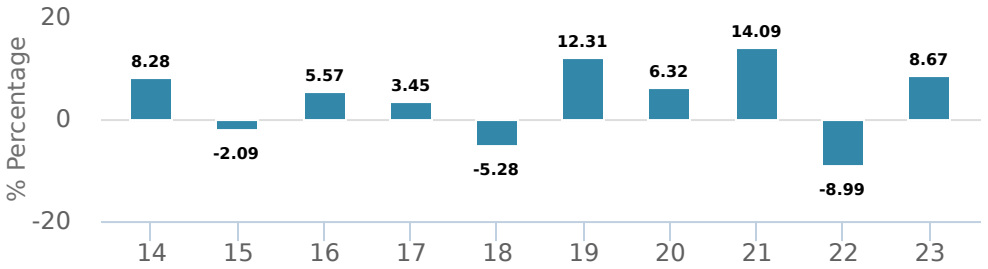
PERFORMANCE[2]

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*
4.73%	**2.31%**	**4.73%**	**12.51%**	**9.65%**	**4.60%**	**5.49%**	**4.04%**	**4.50%**

*Since inception date

MANAGEMENT TEAM

SunWise Fidelity Canadian Asset Allocation Fund

Guarantee Type Full 100/100 CAD

PORTFOLIO ALLOCATIONS[3]

As at 2023-12-31

Asset allocation	(%)
Canadian Equity	**57.54**
US Equity	**12.91**
Foreign Government Bonds	**9.12**
Canadian Government Bonds	**6.34**
Cash and Equivalents	**4.78**
Canadian Corporate Bonds	**3.70**
International Equity	**2.29**
Other	**1.23**
Foreign Corporate Bonds	**1.05**
Income Trust Units	**1.04**

Sector allocation	(%)
Fixed Income	**20.27**
Financial Services	**16.17**
Industrial Services	**12.38**
Technology	**10.63**
Consumer Services	**10.30**
Basic Materials	**9.19**
Energy	**6.83**
Other	**6.31**
Cash and Cash Equivalent	**4.78**
Real Estate	**3.14**

Geographic allocation	(%)
Canada	**71.90**
United States	**20.85**
Other	**2.27**
Cayman Islands	**0.95**
India	**0.90**
Bermuda	**0.75**
Japan	**0.74**
France	**0.55**
Korea, Republic Of	**0.55**
Brazil	**0.54**

TOP HOLDINGS

	Sector	(%)
1. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	**6.22%**
2. Canadian National Railway Co	Transportation	**3.80%**
3. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	**3.37%**
4. Constellation Software Inc	Information Technology	**2.94%**
5. Canadian Natural Resources Ltd	Oil and Gas Production	**2.67%**
6. Royal Bank of Canada	Banking	**2.40%**
7. Toronto-Dominion Bank	Banking	**2.29%**
8. Shopify Inc Cl A	Information Technology	**1.92%**
9. Rogers Communications Inc Cl B	Telephone Service Providers	**1.81%**
10. Canadian Pacific Railway Ltd	Transportation	**1.81%**
11. Bank of Montreal	Banking	**1.80%**
12. Restaurant Brands International Inc	Leisure	**1.70%**
13. Dollarama Inc	Retail	**1.59%**
14. Teck Resources Ltd Cl B	Metals and Mining	**1.35%**
15. Microsoft Corp	Information Technology	**1.25%**

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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.

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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.

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