

SunWise Elite Fidelity Disciplined Core Bundle

Guarantee Type Class C 75/75



FUND OVERVIEW

The Fund invests in the Fidelity Canadian Disciplined Equity Fund, Fidelity Canadian Bond Fund and Fidelity Global Disciplined Equity Fund. The underlying funds are combined to hold about 70% in shares and 30% in bonds.

FUND DETAILS

Inception date	January 2010
Total net assets (\$CAD) As at 2019-10-31	\$14.8 million
NAVPS As at 2019-11-11	\$16.3321
MER (%) As at 2019-06-30	3.15
Management fee (%)	-
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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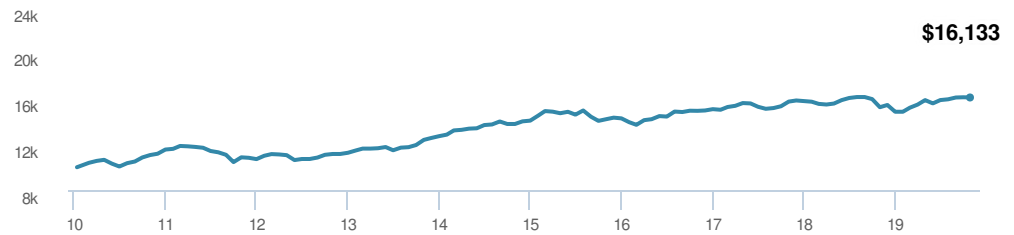
FUND CODES

Class C 75/75	ISC 7523 DSC 7573
Class A 100/100	ISC 7723 DSC 7773
Class B 75/100	ISC 7623 DSC 7673

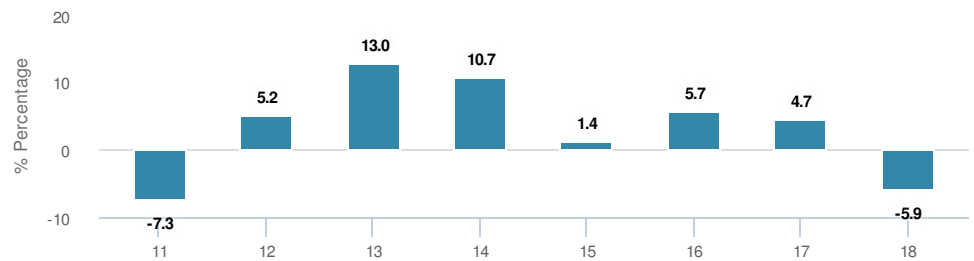
PERFORMANCE ¹

As at 2019-10-31

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*
13.9%	-0.1%	1.0%	1.5%	10.9%	4.2%	4.2%	-%	5.0%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

Asset allocation	(%)	Sector allocation	(%)
Canadian Equity	51.62%	Mutual Fund	72.46%
Canadian Bonds - Funds	27.20%	Fixed Income	27.20%
International Equity	20.84%	Cash and Cash Equivalent	0.34%
Cash and Equivalents	0.34%		
Geographic allocation	(%)		
Canada	79.16%		
Multi-National	20.84%		

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TOP HOLDINGS

As at 2019-10-31

	Sector	(%)
1. Fidelity Canadian Disciplined Equity Fund Ser O	Mutual Fund	51.62%
2. Fidelity Canadian Bond Fund Series O	Fixed Income	27.20%
3. Fidelity Global Disciplined Equity Fund Ser A	Mutual Fund	20.84%

MANAGEMENT TEAM



Multi Manager

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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) 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 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.

³ 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.

⁴ Please refer to the fund's simplified prospectus for distribution information.

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