

SunWise Essential Fidelity NorthStar® Segregated Bundle

Guarantee Type Investment/Estate



FUND OVERVIEW

The Fund invests in the Fidelity NorthStar® Fund. The Underlying Fund invests mostly in shares of firms from around the world.

FUND DETAILS

Inception date	September 2010
Total net assets (\$CAD) As at 2019-09-30	\$10.6 million
NAVPS As at 2019-11-08	\$17.4953
MER (%) As at 2019-06-30	3.23
Management fee (%)	-
Asset class	International Equity
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

Risk rating³

Low	Low to moderate	Moderate	Moderate to high	High
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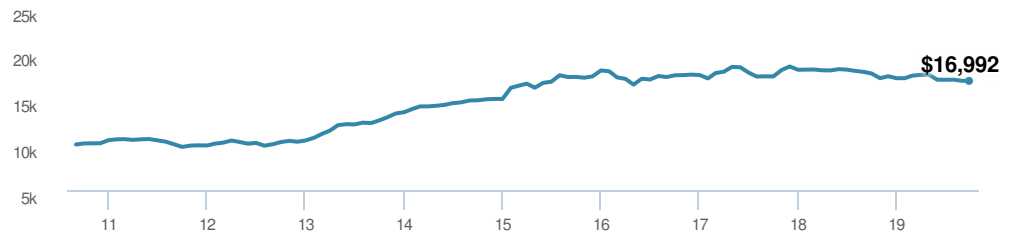
FUND CODES

Investment/Estate	Estate Class 75/100: ISC 12459 Estate Class 75/100: DSC 12559
Income Class 75/100	ISC 12759 DSC 12859

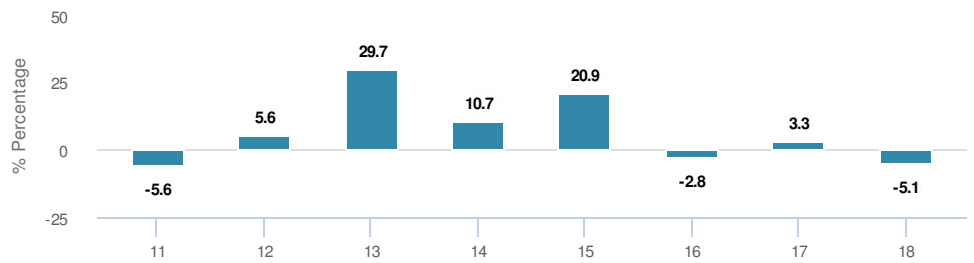
PERFORMANCE ¹

As at 2019-09-30

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*
	-0.6%	-%	-0.7%	-3.8%	-3.5%	-0.8%	3.0%	-%	6.0%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-09-30

Asset allocation	(%)	Sector allocation	(%)
International Equity	83.57%	Mutual Fund	83.57%
Canadian Bonds - Funds	16.00%	Fixed Income	16.00%
Cash and Equivalents	0.43%	Cash and Cash Equivalent	0.43%
Geographic allocation	(%)		
Multi-National	83.57%		
Canada	16.43%		

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TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Fidelity NorthStar Fund Series B	Mutual Fund	83.57%
2. Fidelity Canadian Bond Fund Series O	Fixed Income	16.00%

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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