

SunWise Elite Fidelity True North Core Bundle

Guarantee Type Class A 100/100



FUND OVERVIEW

The Fund invests in the Fidelity True North® Fund and Fidelity Canadian Bond Fund. The underlying funds are combined to hold about 70% in shares and 30% in bonds.

FUND DETAILS

| | |
|--|---------------------------------|
| Inception date | September 2011 |
| Total net assets (\$CAD) As at 2019-10-31 | \$6.2 million |
| NAVPS As at 2019-11-13 | \$14.8758 |
| MER (%) As at 2019-06-30 | 4.11 |
| Management fee (%) | - |
| Asset class | Canadian Equity |
| Currency | CAD |
| Minimum investment | \$500 initial / \$50 additional |

Risk rating³

| | | | | |
|-----|-----------------|----------|------------------|------|
| Low | Low to moderate | Moderate | Moderate to high | High |
|-----|-----------------|----------|------------------|------|

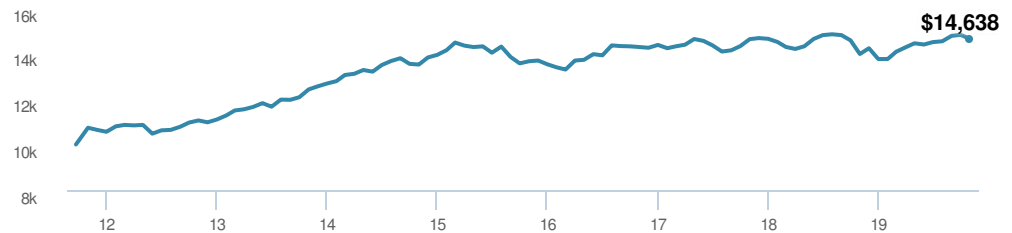
FUND CODES

| | |
|--------------------|----------------------|
| Class A 100/100 | ISC 9830 DSC 9880 |
| Class B 75/100 | ISC 9730 DSC 9780 |
| Class C 75/75 | ISC 9630 DSC 9680 |

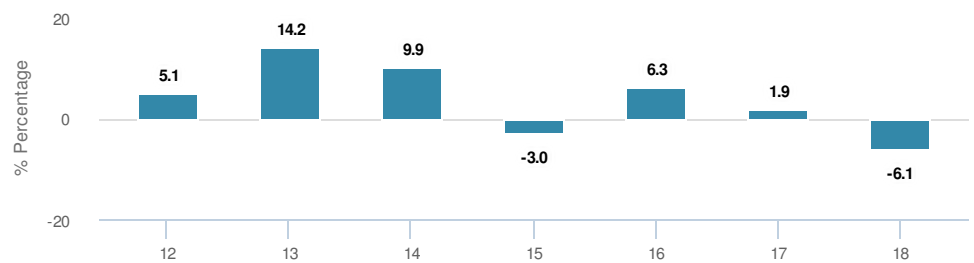
PERFORMANCE ¹

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* |
|--|-------|-------|------|------|------|------|------|------|------------|
| | 10.7% | -1.2% | 0.7% | 1.3% | 9.0% | 2.2% | 2.4% | -% | 4.8% |

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-10-31

| Asset allocation | (%) | Sector allocation | (%) |
|------------------------------|---------|--------------------------|--------|
| Canadian Equity | 77.33% | Mutual Fund | 77.33% |
| Canadian Bonds - Funds | 22.68% | Fixed Income | 22.68% |
| Cash and Equivalents | -0.01% | Cash and Cash Equivalent | -0.01% |
| Geographic allocation | | (%) | |
| Canada | 100.00% | | |

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TOP HOLDINGS

As at 2019-10-31

| | Sector | (%) |
|---|--------------|--------|
| 1. Fidelity True North Fund Series B | Mutual Fund | 77.33% |
| 2. Fidelity Canadian Bond Fund Series O | Fixed Income | 22.68% |

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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