

# SunWise Essential Franklin Templeton Quotential Balanced Income Segregated Fund



Guarantee Type Income Class 75/100 CAD

## FUND OVERVIEW

The Fund invests in the Franklin Quotential Balanced Income Portfolio. The Underlying Fund invests mostly in shares and bonds of firms around the world.

## FUND DETAILS

Total net assets (\$CAD) As at 2021-06-30	\$3.3 million
NAVPS As at 2021-09-17	\$15.3373
MER (%) As at 2020-12-31	2.70
Management fee (%)	2.15
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$100 additional

### Risk rating<sup>1</sup>

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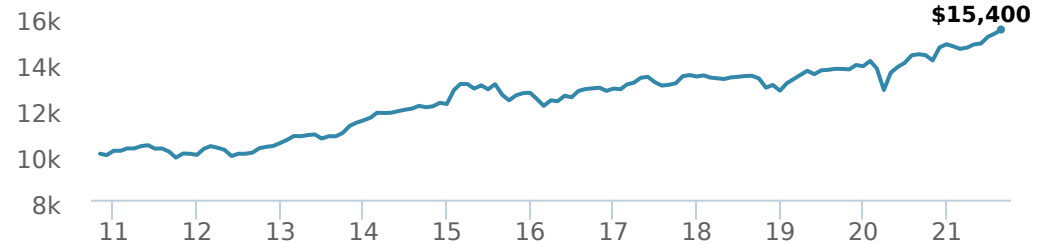
## FUND CODES

Income Class 75/100	ISC 12764 DSC 12864
Investment/ Estate	Investment Class 75/75: ISC 12164 Estate Class 75/100: ISC 12464 Investment Class 75/75: DSC 12264 Estate Class 75/100: DSC 12564

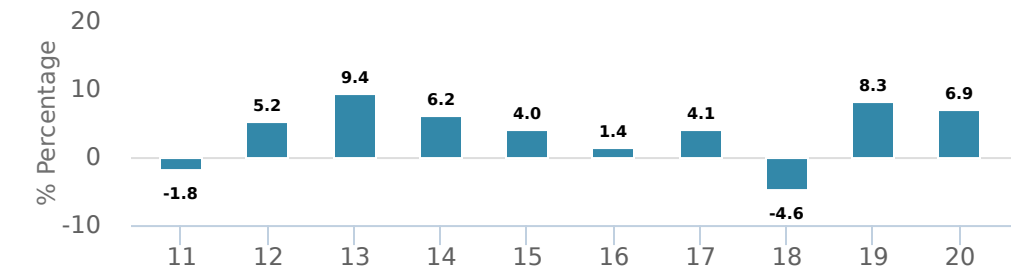
## PERFORMANCE<sup>2</sup>

As at 2021-06-30

### 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*
2.20%	1.90%	3.20%	2.20%	8.10%	4.20%	3.90%	4.00%	3.90%

\*Since inception date

## MANAGEMENT TEAM

# SunWise Essential Franklin Templeton Quotential Balanced Income Segregated Fund



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## PORTFOLIO ALLOCATIONS<sup>3</sup>

As at 2021-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	19.09%	Fixed Income	45.85%	Canada	50.57%
US Equity	17.84%	Other	11.31%	United States	26.05%
Canadian Corporate Bonds	15.81%	Technology	9.89%	Other	11.75%
International Equity	13.53%	Financial Services	8.38%	Japan	3.52%
Canadian Equity	12.80%	Cash and Cash Equivalent	7.53%	Multi-National	2.03%
Cash and Equivalents	7.53%	Healthcare	3.91%	United Kingdom	1.65%
Foreign Corporate Bonds	6.45%	Consumer Services	3.73%	Europe	1.37%
Foreign Government Bonds	3.83%	Consumer Goods	3.51%	Switzerland	1.04%
Derivatives	2.02%	Industrial Services	3.06%	France	1.02%
Other	1.10%	Basic Materials	2.83%	Cayman Islands	1.00%

## TOP HOLDINGS

	Sector	(%)
1. Franklin Bissett Core Plus Bond Fund Series O	Fixed Income	20.51%
2. Franklin Bissett Canadian Government Bond Fund O	Fixed Income	12.43%
3. Franklin Liberty Global Agg Bond ETF C\$ Hgd (FLGA)	Fixed Income	10.31%
4. Franklin Bissett Short Duration Bond Fund Series O	Fixed Income	7.18%
5. Franklin FTSE U.S. Index ETF (FLAM)	Exchange Traded Fund	5.89%
6. Franklin FTSE Canada All Cap Index ETF (FLCD)	Exchange Traded Fund	5.19%
7. Franklin U.S. Core Equity Fund Series O	Mutual Fund	5.11%
8. Franklin Bissett Canadian Equity Fund Series O	Mutual Fund	4.52%
9. Franklin U.S. Rising Dividends Fund Series O	Mutual Fund	4.07%
10. Franklin International Core Equity Fund Series O	Mutual Fund	3.39%
11. iShares Core MSCI EAFE ETF (IEFA)	Exchange Traded Fund	2.98%
12. Franklin U.S. Opportunities Fund Series O	Mutual Fund	2.97%
13. Franklin Canadian Core Equity Fund Series O	Mutual Fund	2.91%
14. Templeton Global Bond Fund Series O	Fixed Income	2.05%
15. Templeton Emerging Markets Fund Series O	Mutual Fund	2.04%

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<sup>1</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>2</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>3</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.

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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" 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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