

SunWise Elite Franklin Templeton Quotential Balanced Growth Portfolio



Guarantee Type Class A 100/100

FUND OVERVIEW

The Fund invests in the Franklin Quotential Balanced Growth Portfolio. The underlying fund invests mostly in Canadian shares and bonds.

FUND DETAILS

Inception date	October 2008
Total net assets (\$CAD) As at 2019-09-30	\$25.5 million
NAVPS As at 2019-11-14	\$17.7471
MER (%) As at 2019-06-30	4.06
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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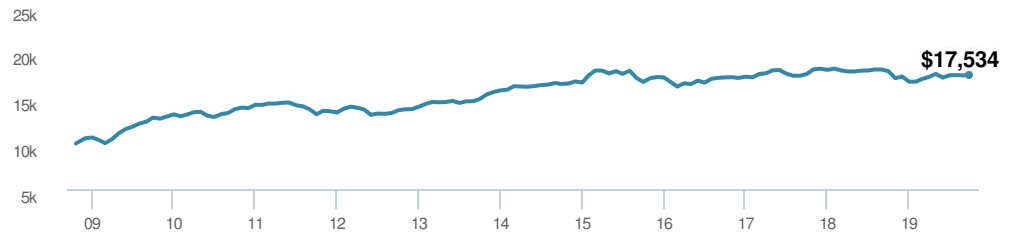
FUND CODES

Class A 100/100	ISC 9411 DSC 9911
Class B 75/100	ISC 9431 DSC 9931
Class C 75/75	ISC 9451 DSC 9951

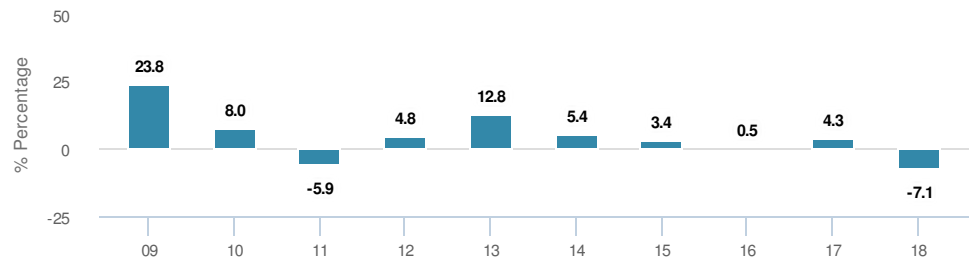
PERFORMANCE ¹

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*
7.6%	0.2%	0.2%	1.2%	0.7%	1.6%	1.8%	3.5%	5.3%

*Since inception date

PORTFOLIO ALLOCATIONS ²

As at 2019-09-30

Asset allocation (%)	Sector allocation (%)
Canadian Bonds - Funds	Fixed Income
21.91%	57.53%
Canadian Equity	Exchange Traded Fund
14.07%	9.72%
US Equity	Other
13.72%	7.34%
Canadian Corporate Bonds	Financial Services
10.51%	6.29%
International Equity	Cash and Cash Equivalent
9.40%	5.09%
Canadian Government Bonds	Technology
9.12%	4.70%
Foreign Bonds - Other	Energy
7.42%	2.47%
Cash and Equivalents	Consumer Services
5.10%	2.40%
Foreign Government Bonds	Consumer Goods
4.46%	2.30%
Other	Industrial Services
4.29%	2.16%

Geographic allocation (%)	
Canada	58.95%
United States	20.34%
Multi-National	7.42%
Other	6.83%
Japan	1.66%
Europe	1.43%
Korea, Republic Of	0.99%
India	0.83%
United Kingdom	0.79%
Brazil	0.76%

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TOP HOLDINGS

As at 2019-09-30

	Sector	(%)
1. Franklin Bissett Canadian Government Bond Fund O	Fixed Income	21.91%
2. Franklin Bissett Core Plus Bond Fund Series O	Fixed Income	21.25%
3. Franklin Liberty Global Agg Bond ETF C\$ Hgd (FLGA)	Fixed Income	7.42%
4. Franklin Bissett Short Duration Bond Fund Series O	Fixed Income	6.17%
5. Templeton Global Bond Fund Series O	Fixed Income	4.93%
6. Franklin U.S. Core Equity Fund Series O	Mutual Fund	4.49%
7. Franklin Bissett Canadian Equity Fund Series O	Mutual Fund	4.12%
8. Franklin Canadian Core Equity Fund Series O	Mutual Fund	4.03%
9. Franklin FTSE Canada All Cap Index ETF (FLCD)	Exchange Traded Fund	3.48%
10. Franklin FTSE U.S. Index ETF (FLAM)	Exchange Traded Fund	2.81%
11. Franklin U.S. Rising Dividends Fund Series O	Mutual Fund	2.72%
12. Franklin Templeton Canadian Large Cap Fund O	Mutual Fund	2.55%
13. Franklin U.S. Opportunities Fund Series O	Mutual Fund	2.44%
14. Franklin International Core Equity Fund Series O	Mutual Fund	2.32%
15. iShares Core MSCI EAFE ETF	Exchange Traded Fund	2.16%

MANAGEMENT TEAM

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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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