

SunWise Fidelity NorthStar® Fund

Guarantee Type Full 100/100 CAD



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	February 2005
Total net assets (\$CAD) As at 2021-06-30	\$6.6 million
NAVPS As at 2021-10-14	\$22.5645
MER (%) As at 2021-06-30	4.01
Management fee (%)	2.15
Asset class	Global Equity
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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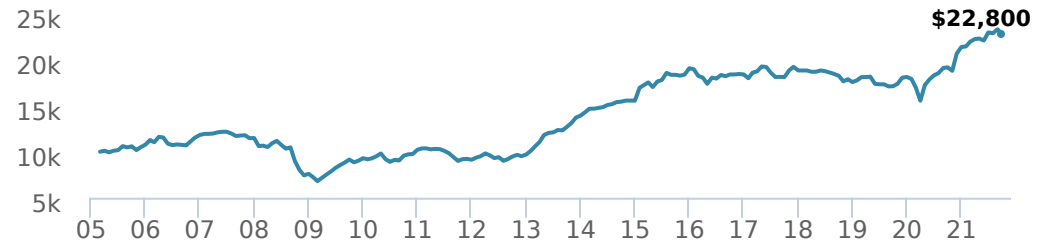
FUND CODES

Full 100/ 100	ISC 8565 DSC 8665
Basic 75/ 75	ISC 8165 DSC 8265
Basic 75/ 75 (2001)	ISC 8199 DSC 8299
Combined 75/100	ISC 8365 DSC 8465
Combined 75/100 (2001)	ISC 8399 DSC 8499
Full 100/ 100 (2001)	ISC 8599 DSC 8699

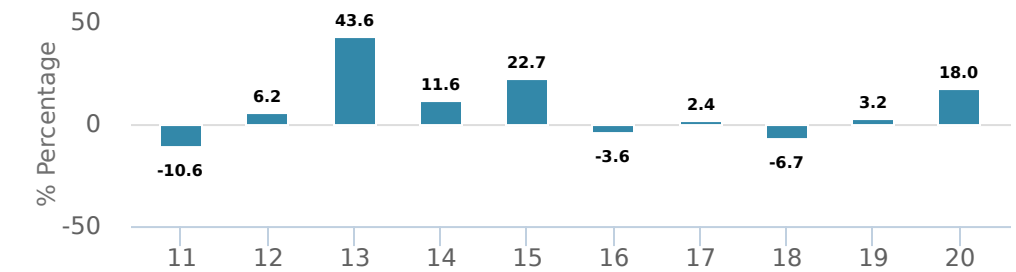
PERFORMANCE²

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*
7.40%	4.00%	3.30%	7.40%	25.50%	7.00%	5.10%	8.60%	5.20%

*Since inception date

MANAGEMENT TEAM

PORTFOLIO ALLOCATIONS³

As at 2021-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	58.00%	Technology	20.00%	United States	32.00%
US Equity	33.00%	Consumer Goods	19.00%	Other	14.00%
Cash and Equivalents	4.00%	Consumer Services	12.00%	Japan	14.00%
Canadian Equity	3.00%	Other	11.00%	Korea, Republic Of	11.00%
Foreign Corporate Bonds	0.00%	Healthcare	10.00%	United Kingdom	7.00%
Income Trust Units	0.00%	Industrial Goods	6.00%	Canada	7.00%
Canadian Government Bonds	0.00%	Energy	5.00%	Cayman Islands	3.00%
		Industrial Services	5.00%	Taiwan	3.00%
		Financial Services	5.00%	India	3.00%
		Mutual Fund	4.00%	Netherlands	1.00%

TOP HOLDINGS

	Sector	(%)
1. US MM Invst Tr Ser O	Mutual Fund	4.01%
2. Ottogi Corp	Food, Beverage and Tobacco	2.90%
3. Imperial Tobacco Group PLC	Food, Beverage and Tobacco	2.14%
4. Microsoft Corp	Computer Electronics	1.72%
5. Anthem Inc	Insurance	1.45%
6. Simplo Technology Co Ltd	Diversified Technology	1.41%
7. Oil and Natural Gas Corp Ltd	Oil and Gas Production	1.41%
8. Alphabet Inc Cl C	Information Technology	1.27%
9. British American Tobacco PLC	Food, Beverage and Tobacco	1.22%
10. Suncor Energy Inc	Diversified Energy	1.19%
11. Itochu Corp	Oil and Gas Production	1.17%
12. Amazon.com Inc	Retail	1.17%
13. Dongbu Insurance Co Ltd	Insurance	1.14%
14. Kingboard Chemical Holdings Ltd	Diversified Industrial Goods	1.13%
15. Seria Co Ltd	Retail	1.09%

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¹ 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.

² 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.

³ 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.

The contents are not to be used or construed as investment advice or as an endorsement or recommendation of any entity of security discussed.

Certain statements contained in this communication are based in whole or in part on information provided by third parties and CI has taken reasonable steps to ensure their accuracy.

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](https://www.ci.com).

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