

SunWise Elite Fidelity Global Asset Allocation Fund

Guarantee Type Class A 100/100 CAD



FUND OVERVIEW

The Fund invests in the Fidelity Global Asset Allocation Fund.

FUND DETAILS

CAD Total net assets (\$CAD) As at 2024-07-30	\$27.9 million
NAVPS As at 2024-08-28	\$20.0957
MER (%) As at 2023-12-31	4.13
Management fee (%)	2.15
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial/\$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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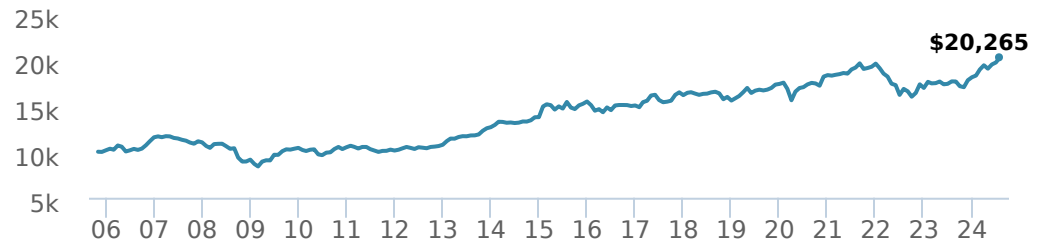
FUND CODES

Class A 100/100	ISC 7158P ISC 7158 DSC 7008P DSC 7008
Class B 75/100	ISC 7258P ISC 7258 DSC 7058P DSC 7058
Class C 75/75	ISC 7358P ISC 7358 DSC 7838P DSC 7838

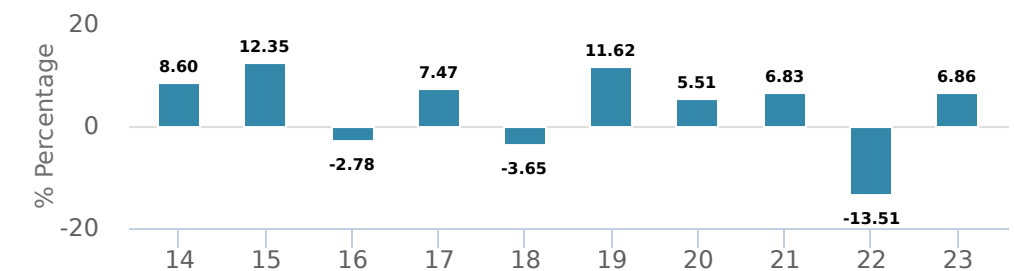
PERFORMANCE²

As at 2024-07-31

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*
	11.99%	2.86%	6.50%	10.84%	14.83%	1.90%	3.89%	4.41%	3.83%

*Since inception date

MANAGEMENT TEAM

SunWise Elite Fidelity Global Asset Allocation Fund

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PORTFOLIO ALLOCATIONS³

As at 2024-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	41.82	Fixed Income	29.07	United States	52.85
International Equity	23.63	Technology	18.16	Other	15.46
Foreign Government Bonds	15.70	Other	12.20	Europe	5.91
Foreign Corporate Bonds	10.81	Financial Services	9.60	United Kingdom	5.43
Cash and Equivalents	3.70	Healthcare	7.40	Japan	5.41
Foreign Bonds - Other	1.96	Consumer Services	6.29	Canada	4.69
Canadian Equity	1.47	Consumer Goods	5.73	Germany	3.22
Canadian Government Bonds	0.52	Industrial Goods	4.19	Multi-National	2.55
Other	0.31	Cash and Cash Equivalent	3.70	France	2.46
Canadian Corporate Bonds	0.08	Industrial Services	3.66	Cayman Islands	2.02

TOP HOLDINGS

	Sector	(%)
1. iShares Core S&P 500 ETF (IVV)	Exchange Traded Fund	10.40%
2. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	2.81%
3. iShares Core MSCI Europe ETF (IEUR)	Exchange Traded Fund	2.72%
4. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	2.60%
5. Technology Select Sector SPDR ETF (XLK)	Exchange Traded Fund	2.51%
6. iShares MSCI Japan ETF (EWJ)	Exchange Traded Fund	2.35%
7. Microsoft Corp	Information Technology	1.95%
8. NVIDIA Corp	Computer Electronics	1.89%
9. Financial Select Sector SPDR ETF (XLF)	Exchange Traded Fund	1.80%
10. iShares MSCI United Kingdom ETF (EWU)	Exchange Traded Fund	1.34%
11. Alphabet Inc Cl A	Information Technology	1.23%
12. Amazon.com Inc	Retail	1.22%
13. Consumer Discretionary Select Sctr SPDR ETF (XLY)	Exchange Traded Fund	1.22%
14. United States Treasury 4.63% 15-Oct-2026	Fixed Income	1.18%
15. Industrial Select Sector SPDR ETF (XLI)	Exchange Traded Fund	1.06%

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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.

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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 invested" chart shows the final value of a hypothetical \$10,000 investment in securities in this class/series 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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