

SunWise Fidelity Canadian Asset Allocation Fund

Guarantee Type Basic 75/75 CAD



FUND OVERVIEW

The Fund invests in the Fidelity Canadian Asset Allocation Fund.

FUND DETAILS

CAD Total net assets (\$CAD) As at 2024-07-30	\$5.4 million
NAVPS As at 2024-08-28	\$36.1081
MER (%) As at 2023-12-31	3.05
Management fee (%)	2.21
Asset class	Canadian Balanced
Currency	CAD
Minimum investment	\$500 initial/\$50 additional

Risk rating¹

Low	Low to moderate	Moderate	Moderate to high	High
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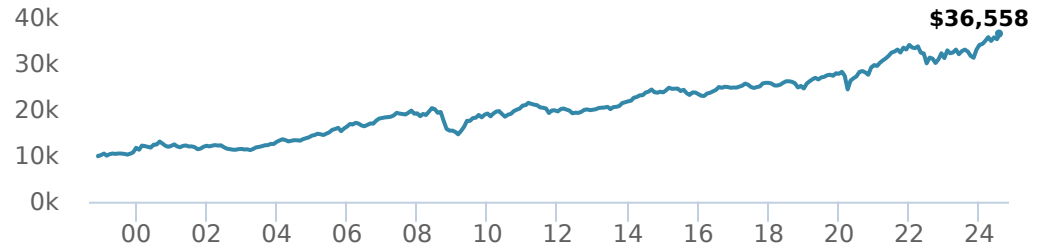
FUND CODES

Basic 75/75	ISC 8802 DSC 8830 LL 8858
Full 100/100	ISC 8718 DSC 8746 LL 8774

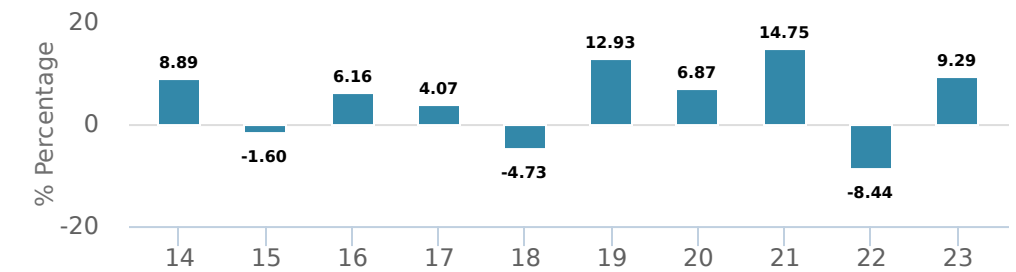
PERFORMANCE²

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*
	7.17%	3.48%	4.59%	6.59%	10.52%	3.84%	6.13%	4.33%	5.16%

*Since inception date

MANAGEMENT TEAM

PORTFOLIO ALLOCATIONS³

As at 2024-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	59.16	Fixed Income	17.59	Canada	70.00
US Equity	14.34	Financial Services	16.09	United States	21.90
Foreign Government Bonds	8.50	Basic Materials	12.26	Other	4.02
Canadian Government Bonds	4.63	Industrial Services	10.40	Cayman Islands	0.79
Cash and Equivalents	3.69	Energy	9.78	India	0.77
International Equity	3.30	Technology	9.77	Taiwan	0.74
Canadian Corporate Bonds	2.70	Consumer Services	9.14	Bermuda	0.59
Other	1.50	Other	7.08	Italy	0.40
Commodities	1.15	Real Estate	4.17	Brazil	0.40
Foreign Bonds - Funds	1.03	Industrial Goods	3.72	Japan	0.39

TOP HOLDINGS

	Sector	(%)
1. iShares 20 Plus Year Treasury Bond ETF (TLT)	Fixed Income	5.65%
2. Constellation Software Inc	Information Technology	3.62%
3. Canadian Natural Resources Ltd	Oil and Gas Production	3.59%
4. Fidelity Canadian Money Market Investment Trust O	Mutual Fund	2.92%
5. Royal Bank of Canada	Banking	2.88%
6. Canadian National Railway Co	Transportation	2.67%
7. Teck Resources Ltd CI B	Metals and Mining	2.18%
8. Canadian Pacific Railway Ltd	Transportation	1.89%
9. Dollarama Inc	Retail	1.84%
10. Franco-Nevada Corp	Gold and Precious Metals	1.61%
11. Waste Connections Inc	Professional Services	1.57%
12. Intact Financial Corp	Insurance	1.56%
13. SNC-Lavalin Group Inc	Construction	1.45%
14. Agnico Eagle Mines Ltd	Gold and Precious Metals	1.40%
15. Bank of Montreal	Banking	1.36%

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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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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 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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