

SunWise Elite Franklin Templeton Quotential Balanced Income Portfolio



Guarantee Type Class C 75/75 CAD

FUND OVERVIEW

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

FUND DETAILS

Total net assets (\$CAD) As at 2022-04-29	\$7.1 million
NAVPS As at 2022-05-24	\$17.1372
MER (%) As at 2021-12-31	3.30
Management fee (%)	2.20
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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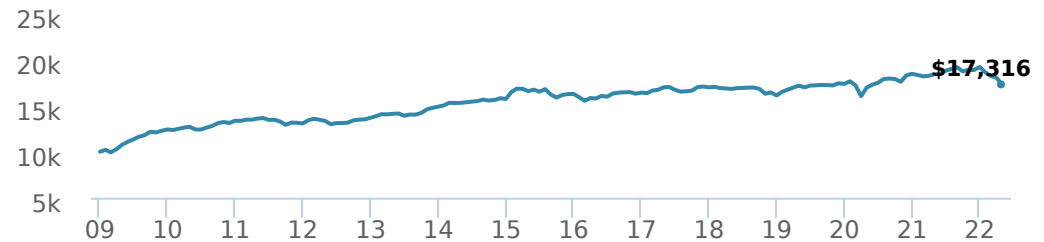
FUND CODES

Class C 75/75	ISC 9450 ISC 9450P DSC 9950P DSC 9950
Class A 100/100	ISC 9410 ISC 9410P DSC 9910P DSC 9910
Class B 75/100	ISC 9430 ISC 9430P DSC 9930P DSC 9930

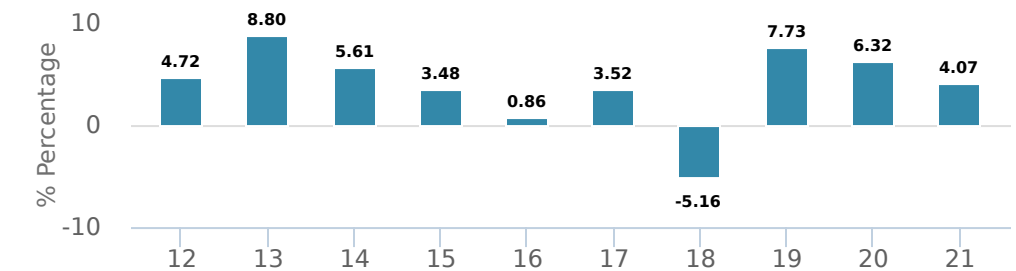
PERFORMANCE²

As at 2022-04-30

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*
	-6.10%	-1.10%	-6.10%	-3.70%	-1.10%	2.10%	1.50%	3.00%	4.50%

*Since inception date

MANAGEMENT TEAM

SunWise Elite Franklin Templeton Quotential Balanced Income Portfolio



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PORTFOLIO ALLOCATIONS³

As at 2022-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	20.73	Fixed Income	46.24	Canada	51.71
US Equity	19.77	Other	14.49	United States	29.52
Canadian Corporate Bonds	14.88	Financial Services	7.69	Other	8.15
Canadian Equity	13.05	Technology	7.62	Multi-National	3.62
International Equity	11.39	Mutual Fund	5.83	Japan	2.53
Foreign Corporate Bonds	7.36	Cash and Cash Equivalent	5.50	Switzerland	1.00
Cash and Equivalents	5.50	Healthcare	3.49	France	0.92
Foreign Bonds - Funds	3.62	Energy	3.10	United Kingdom	0.87
Foreign Government Bonds	2.30	Consumer Goods	3.04	China	0.86
Other	1.40	Consumer Services	3.00	Ireland	0.82

TOP HOLDINGS

	Sector	(%)
1. Franklin Bissett Core Plus Bond Fund Series O	Fixed Income	21.98%
2. Franklin Bissett Canadian Government Bond Fund O	Fixed Income	13.56%
3. Franklin Liberty Global Agg Bond ETF C\$ Hgd (FLGA)	Fixed Income	6.64%
4. Franklin Bissett Short Duration Bond Fund Series O	Fixed Income	6.28%
5. Franklin U.S. Core Equity Fund Series O	Mutual Fund	5.48%
6. Franklin Bissett Canadian Equity Fund Series O	Mutual Fund	5.21%
7. Franklin FTSE U.S. Index ETF (FLAM)	Exchange Traded Fund	5.06%
8. Franklin FTSE Canada All Cap Index ETF (FLCD)	Exchange Traded Fund	4.52%
9. Franklin Western Asset Core Plus Bond Fund Ser A	Mutual Fund	3.62%
10. Franklin Brandywine Global Sust Inc Opt Fd A	Fixed Income	3.52%
11. Franklin International Core Equity Fund Series O	Mutual Fund	3.45%
12. Franklin U.S. Rising Dividends Fund Series O	Mutual Fund	3.37%
13. Franklin Canadian Core Equity Fund Series O	Mutual Fund	3.09%
14. SPDR Portfolio S&P 500 Value ETF (SPYV)	Exchange Traded Fund	2.60%
15. Franklin ClearBridge U.S. Sust Leaders Fund Ser O	Mutual Fund	2.21%

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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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