

SunWise Elite Franklin Templeton Quotential Diversified Equity Portfolio



Guarantee Type Class B 75/100 CAD

FUND OVERVIEW

The Fund invests in the Franklin Quotential Diversified Equity Portfolio. The underlying fund invests mostly in shares of firms from around the world.

FUND DETAILS

Total net assets (\$CAD) As at 2021-06-30	\$937.5 thousand
NAVPS As at 2021-10-14	\$24.5653
MER (%) As at 2021-06-30	3.93
Management fee (%)	2.20
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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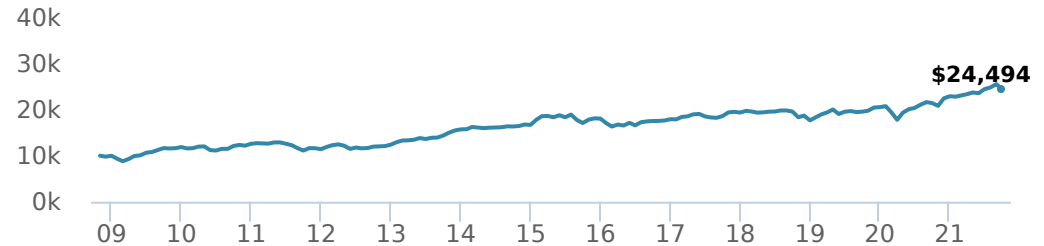
FUND CODES

Class B 75/100	ISC 9435 ISC 9435P DSC 9935P DSC 9935
Class A 100/100	ISC 9415 ISC 9415P DSC 9915P DSC 9915
Class C 75/75	ISC 9455 ISC 9455P DSC 9955P DSC 9955

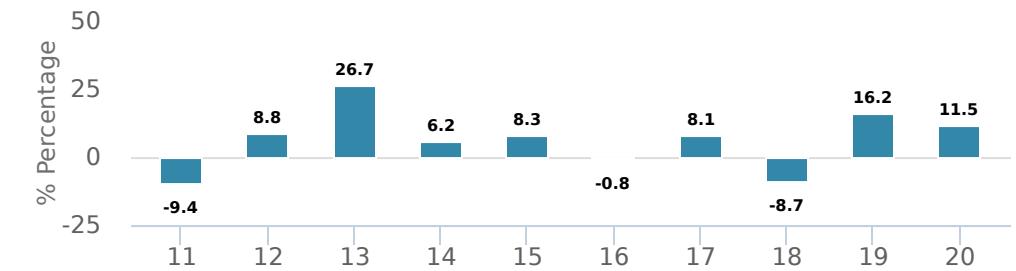
PERFORMANCE²

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*
6.70%	3.70%	4.60%	6.70%	20.00%	7.70%	8.10%	6.90%	7.30%

*Since inception date

MANAGEMENT TEAM

SunWise Elite Franklin Templeton Quotential Diversified Equity Portfolio



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PORTFOLIO ALLOCATIONS³

As at 2021-06-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
US Equity	51.68%	Technology	25.25%	United States	51.56%
International Equity	38.48%	Financial Services	13.14%	Other	18.93%
Derivatives	5.57%	Other	12.86%	Japan	6.36%
Canadian Equity	3.47%	Healthcare	11.32%	Multi-National	5.57%
Income Trust Units	0.34%	Consumer Goods	9.07%	Canada	3.78%
Cash and Equivalents	0.28%	Consumer Services	7.92%	Switzerland	2.97%
Other	0.14%	Industrial Goods	7.49%	United Kingdom	2.91%
Canadian Government Bonds	0.04%	Industrial Services	5.53%	Cayman Islands	2.82%
		Basic Materials	4.81%	France	2.60%
		Energy	2.61%	Germany	2.50%

TOP HOLDINGS

	Sector	(%)
1. Franklin FTSE U.S. Index ETF (FLAM)	Exchange Traded Fund	16.27%
2. Franklin U.S. Core Equity Fund Series O	Mutual Fund	14.23%
3. Franklin U.S. Rising Dividends Fund Series O	Mutual Fund	11.24%
4. Franklin International Core Equity Fund Series O	Mutual Fund	9.37%
5. Franklin U.S. Opportunities Fund Series O	Mutual Fund	8.26%
6. iShares Core MSCI EAFE ETF (IEFA)	Exchange Traded Fund	8.24%
7. Templeton Emerging Markets Fund Series O	Mutual Fund	5.85%
8. SPDR PORTFOLIO S&P 500 VALUE ETF	Other	5.57%
9. Franklin FTSE Europe ex U.K. Index ETF (FLUR)	Exchange Traded Fund	4.83%
10. Franklin Emerging Markets Core Equity Fund Ser O	Mutual Fund	3.64%
11. Franklin Canadian Core Equity Fund Series O	Mutual Fund	3.25%
12. Franklin Global Growth Fund Series A	Mutual Fund	3.11%
13. Franklin LibertyQT U.S. Equity Index ETF (FLUS)	Exchange Traded Fund	2.60%
14. Franklin FTSE Japan Index ETF (FLJA)	Exchange Traded Fund	1.96%
15. iShares Core MSCI Emerging Markets ETF (IEMG)	Exchange Traded Fund	1.67%

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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" 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.

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