

SunWise Elite Mackenzie Cundill Canadian Balanced Fund

Guarantee Type Class B 75/100 CAD



FUND OVERVIEW

The Fund invests in the Mackenzie Cundill Canadian Balanced Fund. The underlying fund invests mostly in Canadian shares and bonds.

FUND DETAILS

Total net assets (SCAD) As at 2022-04-29	\$8.0 million
NAVPS As at 2022-05-24	\$15.7721
MER (%) As at 2021-12-31	3.59
Management fee (%)	2.25
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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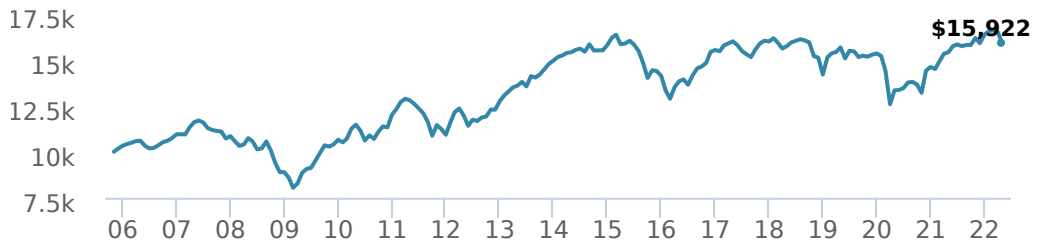
FUND CODES

Class B 75/100	ISC 7275P ISC 7275 DSC 7075 DSC 7075P
Class A 100/100	ISC 7175P ISC 7175 DSC 7025 DSC 7025P
Class C 75/75	ISC 7375 ISC 7375P DSC 7855P DSC 7855

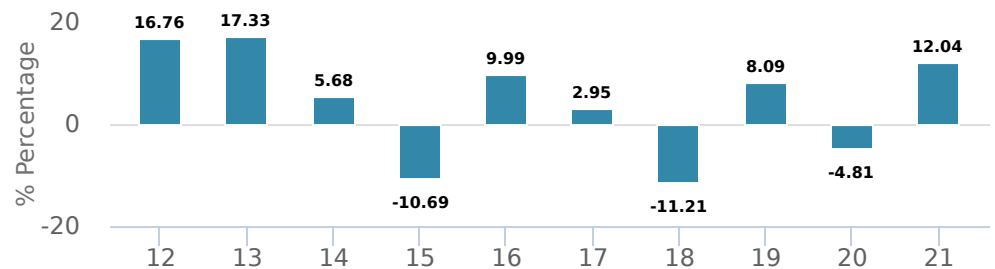
PERFORMANCE²

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*
	1.50%	0.40%	4.50%	5.10%	11.50%	2.70%	1.00%	3.20%	3.20%

*Since inception date

MANAGEMENT TEAM

PORTFOLIO ALLOCATIONS³

As at 2022-04-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Equity	39.91	Fixed Income	33.48	Canada	61.90
US Equity	20.09	Financial Services	18.64	United States	30.96
Canadian Corporate Bonds	10.19	Energy	10.57	United Kingdom	1.51
Canadian Government Bonds	10.17	Basic Materials	7.42	Other	1.46
Foreign Corporate Bonds	10.17	Consumer Goods	6.99	China	1.18
International Equity	4.72	Other	6.74	Germany	0.91
Foreign Government Bonds	2.87	Technology	6.15	Netherlands	0.84
Cash and Equivalents	1.76	Healthcare	4.87	France	0.57
Mortgages	0.09	Industrial Services	2.70	Ireland	0.35
Other	0.03	Telecommunications	2.44	Switzerland	0.32

TOP HOLDINGS

	Sector	(%)
1. Royal Bank of Canada	Banking	3.03%
2. Canadian Natural Resources Ltd	Oil and Gas Production	2.94%
3. Toronto-Dominion Bank	Banking	2.82%
4. Teck Resources Ltd Cl B	Metals and Mining	2.50%
5. Fairfax Financial Holdings Ltd 7.75% 15-Jul-2037	Fixed Income	2.29%
6. Bank of Nova Scotia	Banking	2.08%
7. SNC-Lavalin Group Inc	Construction	2.04%
8. Suncor Energy Inc	Integrated Production	2.02%
9. Brookfield Asset Management Inc Cl A	Asset Management	2.01%
10. Bank of Montreal	Banking	1.89%
11. Canada Government 1.50% 01-Jun-2031	Fixed Income	1.79%
12. Cenovus Energy Inc	Integrated Production	1.63%
13. Enbridge Inc	Energy Services and Equipment	1.57%
14. Nutrien Ltd	Chemicals and Gases	1.52%
15. Wells Fargo & Co	Banking	1.45%

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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 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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