

SunWise Elite Franklin Templeton Quotential Diversified Income Portfolio



Guarantee Type Class C 75/75 CAD

Not available for distribution

FUND OVERVIEW

The Fund invests in the Franklin Quotential Diversified Income Portfolio. The underlying fund invests mostly in Canadian bonds.

FUND DETAILS

Total net assets (\$CAD) As at 2020-09-30	\$8.2 million
NAVPS As at 2021-01-15	\$16.6163
MER (%) As at 2020-06-30	3.10
Management fee (%)	2.20
Asset class	Global Balanced
Currency	CAD
Minimum investment	\$500 initial / \$50 additional

Risk rating²

Low	Low to moderate	Moderate	Moderate to high	High
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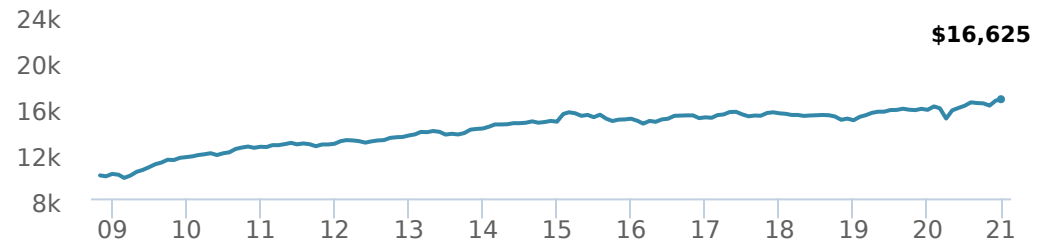
FUND CODES

Class C 75/75	ISC 9449 DSC 9949P
Class A 100/100	ISC 9409 DSC 9909P
Class B 75/100	ISC 9429 DSC 9929P

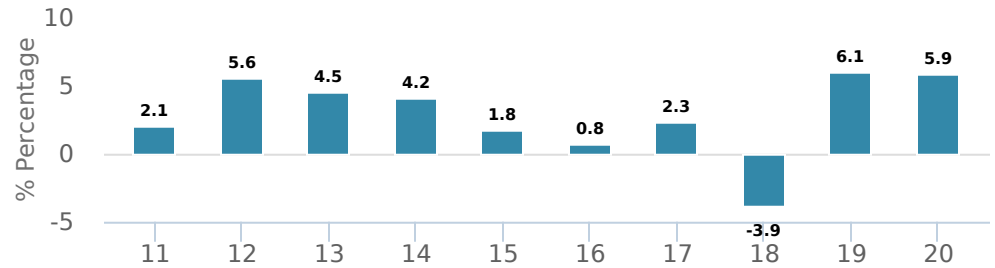
PERFORMANCE¹

As at 2020-09-30

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*
3.6%	-0.2%	1.3%	8.8%	3.5%	2.3%	2.0%	2.7%	4.2%

*Since inception date

MANAGEMENT TEAM

SunWise Elite Franklin Templeton Quotential Diversified Income Portfolio



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PORTFOLIO ALLOCATIONS⁵

As at 2020-09-30

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
Canadian Government Bonds	30.60%	Fixed Income	65.37%	Canada	57.98%
Canadian Corporate Bonds	16.94%	Cash and Cash Equivalent	11.34%	United States	25.18%
Cash and Equivalents	11.34%	Other	5.75%	Other	8.78%
US Equity	10.25%	Technology	4.38%	Japan	2.15%
Foreign Corporate Bonds	8.90%	Financial Services	3.71%	Europe	1.96%
Foreign Government Bonds	7.93%	Healthcare	2.15%	Switzerland	0.93%
International Equity	6.66%	Consumer Services	2.12%	Mexico	0.83%
Canadian Equity	6.35%	Mutual Fund	1.98%	Australia	0.76%
Mortgages	0.67%	Industrial Services	1.72%	Poland	0.72%
Other	0.36%	Consumer Goods	1.48%	United Kingdom	0.71%

TOP HOLDINGS

	Sector	(%)
1. Franklin Bissett Core Plus Bond Fund Series O	Fixed Income	27.71%
2. Franklin Bissett Canadian Government Bond Fund O	Fixed Income	21.81%
3. Franklin Liberty Global Agg Bond ETF C\$ Hgd (FLGA)	Fixed Income	9.43%
4. Franklin Bissett Short Duration Bond Fund Series O	Fixed Income	7.70%
5. Franklin Strategic Income Fund Series O	Fixed Income	4.55%
6. Templeton Global Bond Fund Series O	Fixed Income	4.48%
7. Franklin U.S. Core Equity Fund Series O	Mutual Fund	4.42%
8. Franklin FTSE U.S. Index ETF (FLAM)	Exchange Traded Fund	2.70%
9. Franklin FTSE Canada All Cap Index ETF (FLCD)	Exchange Traded Fund	2.31%
10. Franklin Bissett Canadian Equity Fund Series O	Mutual Fund	2.22%
11. Franklin International Core Equity Fund Series O	Mutual Fund	2.14%
12. iShares Core MSCI EAFE ETF (IEFA)	Exchange Traded Fund	2.12%
13. Franklin Emerging Market Core Equity Fund, Series O	Mutual Fund	1.98%
14. Franklin U.S. Rising Dividends Fund Series O	Mutual Fund	1.98%
15. Franklin U.S. Opportunities Fund Series O	Mutual Fund	1.77%

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¹ 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.

² 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.

⁵ 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" 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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Published January 2021