

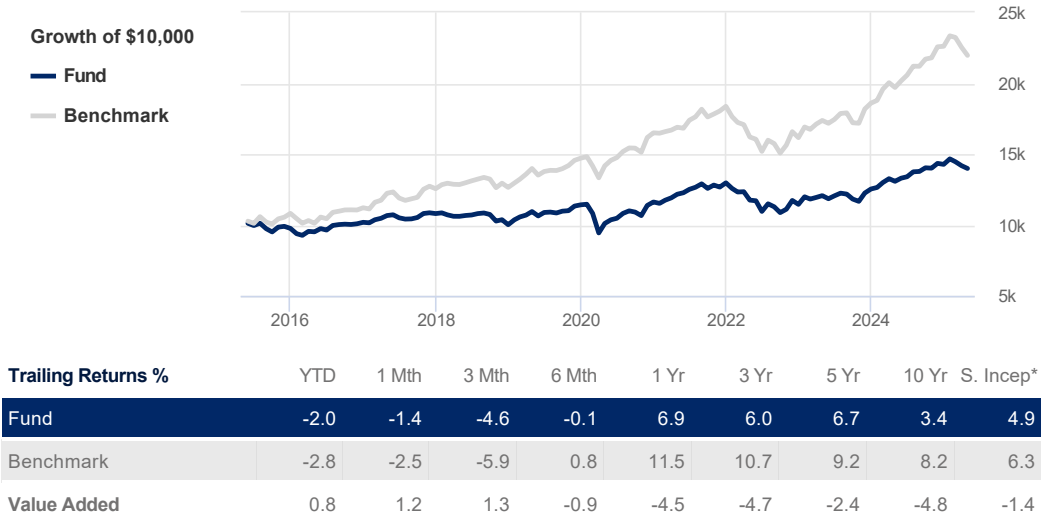
SunWise Ess Portfolio Sel 30i70e Mgd Seg Fd Inv Cl (CIG12183)

Benchmark Fundata Global Balanced - Equity Focus Index

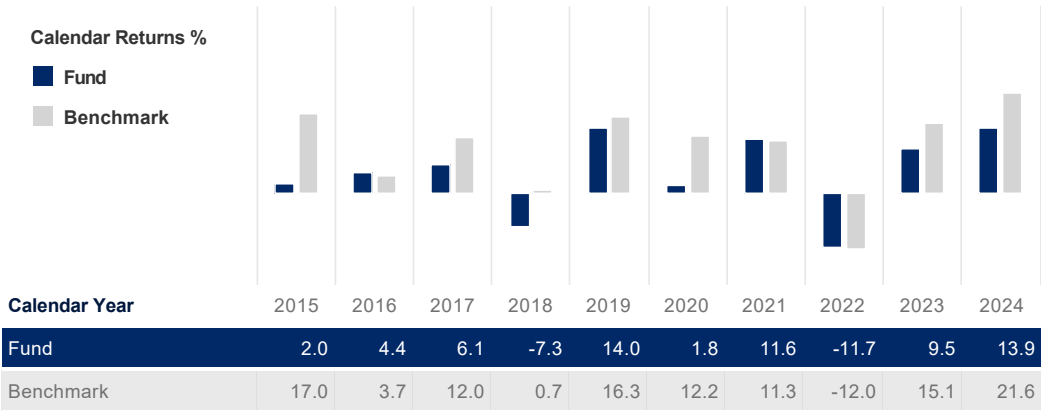
Printed on May 24, 2025

Performance Analysis

April 30, 2025



*Simulated performance since inception on September 1, 2010



Investment Objective

The investment objective of this Managed Portfolio is to provide returns from a diversified portfolio of equity securities, with a small amount of exposure to income securities to mitigate short-term volatility. It aims to invest 30% of its assets in mutual funds that invest primarily in income securities and 70% of its assets in mutual funds that invest primarily in equity securities.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	5.8%	7.6%
Fixed Income	Fund	Benchmark
YTM	4.3%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

December 31, 2024

Asset Allocations



Equity - International	29.4%
Equity - Canada	20.1%
Bonds - Domestic	17.0%
Equity - United States	15.5%
Other	7.0%
Others	11.0%

Sector Allocations

Defensive	39.7%
Fixed Income	23.3%
Cash & Equivalent	5.8%
Consumer Goods	5.0%
Health Care	4.5%
Utilities	1.1%
Sensitive	29.1%
Technology	11.5%
Consumer Services	5.6%
Energy	4.6%
Industrial Goods	3.7%
Industrial Services	2.7%
Telecommunication	1.1%
Cyclical	19.2%
Financial Services	13.8%
Basic Material	3.1%
Real Estate	2.3%
Other	12.1%

Top Holdings

Top Holdings	% Assets
CI Select 30i70e Managed Portfolio Corp CI I	99.49%
Canadian Dollar	0.51%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

Exchange Traded Fund	6.6%
Mutual Fund	5.1%
Other	0.4%