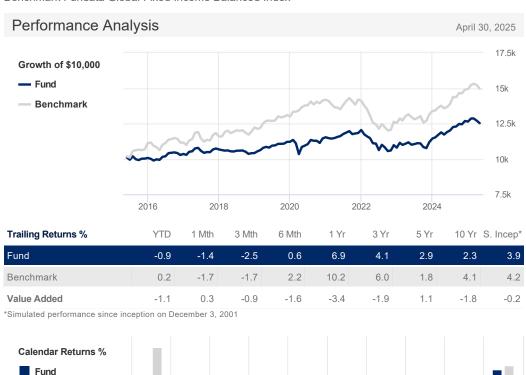
SunWise II Portfolio Series Income Fund 100/100 (CIG8537)

Benchmark Fundata Global Fixed Income Balanced Index

rinted on May 17, 2025



Investment Objective

This fund's objective is to emphasize income by investing primarily in income-oriented mutual funds. The fund may also invest in equity mutual funds to achieve modest capital appreciation.

Statistics	April 30, 2025	
	Fund	Benchmark
Annualized Standard Dev Fixed Income	4.2% Fund	5.0% Benchmark
YTM Credit Quality Average Maturity	4.5%	- - -

Low	Medium	High
Risk Rating		April 30, 2025

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

Portfolio Allocations

Asset Allocations

Benchmark

Calendar Year

Benchmark

Fund



2015

3.9

16.9

2016

2.8

0.4

2017

3.1

3.8

2018

-2.4

5.5

2019

7.6

6.3

2020

2.9

9.1

2021

44

-0.5

2022

-10.3

-11.1

2023

5.9

6.7

2024

10.5

11.6



Top Holdings	
Top Holdings	% Assets
CI Portfolio Series Income Fd CI I	99.42%
Canadian Dollar	0.58%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

December 31, 2024