SunWise II CI Canadian Investment Fund (Full) (CIG8526)

Benchmark Fundata Canadian Focused Equity Index

rinted on May 7, 2025



Investment Objective

This fund's objective is to achieve long-term capital growth by investing primarily in shares of major Canadian corporations.

| Statistics | Ma | March 31, 2025 | |
|---|---------------------|-------------------|--|
| | Fund | Benchmark | |
| Annualized Standard Dev Fixed Income | 9.5% Fund | 9.6% Benchmark | |
| YTM Credit Quality Average Maturity | - - - | - - - | |

| Low | Medium | High |
|-------------|--------|----------------|
| | | |
| Risk Rating | | March 31, 2025 |

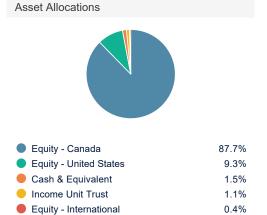
The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Calendar Year

Benchmark

Fund



2015

-5.1

-0.8

2016

11.3

14.4

2017

4.7

10.8

2018

-7.9

2019

17.6

21.4

2020

6.7

7.6

2021

16.9

21.8

2022

-18.4

-8.9

2023

6.8

13.6

2024

19.8

22.8

| Sector Allocations | |
|---------------------|-------|
| Cyclical | 51.5% |
| Financial Services | 31.6% |
| Basic Material | 13.4% |
| Real Estate | 6.5% |
| Sensitive | 42.9% |
| Energy | 11.0% |
| Industrial Services | 10.2% |
| Technology | 8.8% |
| Consumer Services | 8.4% |
| Telecomunication | 2.3% |
| Industrial Goods | 2.1% |
| Defensive | 5.6% |
| Utilities | 4.2% |
| Cash & Equivalent | 1.5% |

| Bank of Montreal - Common | 3.90% |
|--|----------------|
| S&P Global Inc - Common | 4.01% |
| Toronto-Dominion Bank - Common | 4.08% |
| Amazon.com Inc - Common Agnico Eagle Mines Ltd - Common | 4.15% 4.08% |
| Constellation Software Inc - Common | 4.38% |
| Shopify Inc - Common CI A | 5.14% |
| Royal Bank of Canada - Common | 7.36% |
| Top Holdings | % Assets |

December 31, 2024