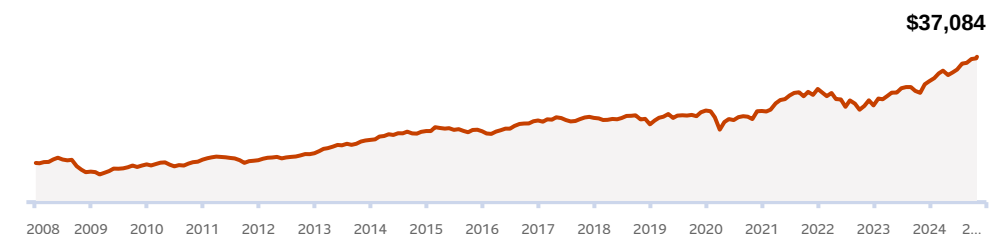


## Sun GIF Solutions CI Canadian Equity Investment Series A

### Key reasons to invest

- A core Canadian equity fund that invests primarily in equity securities of Canadian companies
- Identifies companies that offer good value and the potential for growth in their industry
- Considers factors like market penetration, earnings estimates and quality of management
- Aims to provide long term capital growth

### Investment growth of \$10,000



### Compound returns

% as of Oct 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.4	3.8	13.1	31.6	9.2	10.8	6.8	7.3

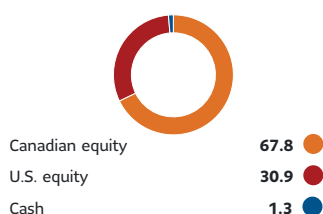
### Calendar returns

% as of Oct 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	18.9	25.0	-14.5	24.1	-0.5	17.8	-7.7	3.2	15.3	0.6	14.2

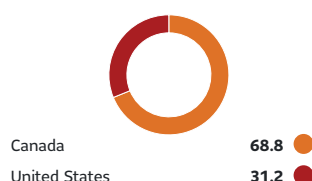
### Asset allocation

% as of Aug 31, 2024



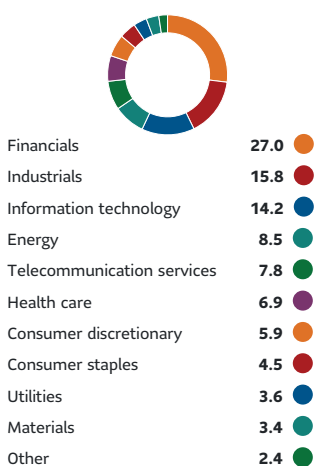
### Geographic allocation

% as of Aug 31, 2024



### Sector allocation

% as of Aug 31, 2024



### Fund essentials

CIFSC category **Canadian Focused Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Composite TR**

MER as of Dec 31, 2023 **3.06%**

Management fee **2.15%**

Current Price as of Nov 5, 2024 **\$19.7576**

Fund assets as of Oct 31, 2024 **\$25.2M**

Number of holdings as of Oct 31, 2024 **46**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes  
 FEL **SLF SI101**  
 DSC **SLF SI201**  
 LSC **SLF SI301**  
 CB **SLF SI701**

### Management Company

- CI Investments Inc.

Market capitalization

% as of Aug 31, 2024

Giant	48.5
Large	33.0
Medium	15.6
Small	2.9
Micro	0.0

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

Top 10 Holdings (%)

% as of Aug 31, 2024

Amazon.com Inc	5.4
Brookfield Corp Registered Shs -A- Limited Vtg	5.2
Alphabet Inc Class A	4.2
Canadian Natural Resources Ltd	3.3
Microsoft Corp	3.2
Meta Platforms Inc Class A	3.1
NVIDIA Corp	3.1
WSP Global Inc	3.1
Element Fleet Management Corp	3.0
Jacobs Solutions Inc	2.9

For questions, contact the Client Services team:

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**1-844-753-4437 (844-SLF-GIFS)**

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