

Sun GIF Solutions CI Canadian Equity Investment Series F

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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.6	7.6	8.8	22.3	9.4	11.1	6.2	8.3

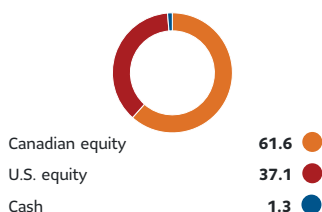
Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	16.0	26.3	-13.6	25.5	0.5	19.1	-6.7	4.3	16.6	0.6	14.2

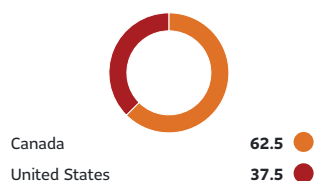
Asset allocation

% as of Jul 31, 2024



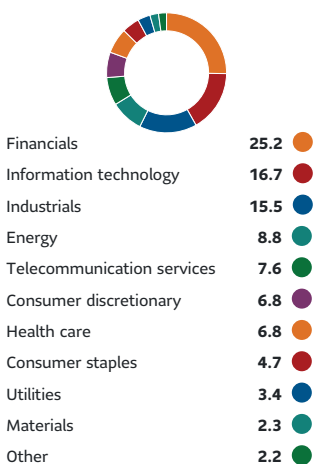
Geographic allocation

% as of Jul 31, 2024



Sector allocation

% as of Jul 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 **1.99%**

Management fee **1.15%**

Current Price as of Sep 10, 2024 **\$20.6731**

Fund assets as of Aug 31, 2024 **\$24.4M**

Number of holdings as of Jul 31, 2024 **45**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SI601**

Management Company

- CI Investments Inc.

Market capitalization

% as of Jul 31, 2024

Giant	52.1
Large	29.6
Medium	15.9
Small	2.4
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 Jul 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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