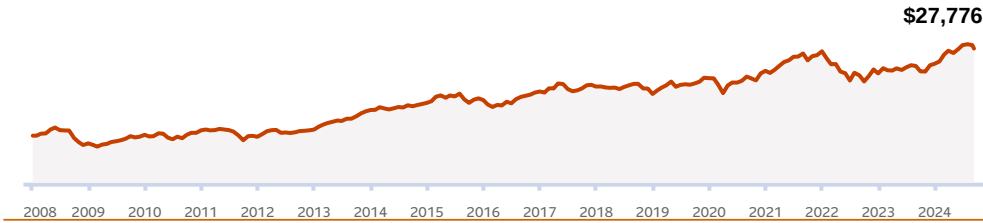


Sun GIF Solutions CI Global Equity Estate Series A

Key reasons to invest

- A core foreign equity fund that invests primarily in equity securities of companies located anywhere in the world
- May invest in convertible securities, derivatives, equity-related securities and securities of other mutual funds
- Designed to achieve 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	3.0	7.4	17.6	2.1	6.9	6.4	5.2

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	15.5	8.6	-16.6	17.2	6.9	17.4	-7.6	5.3	10.1	4.7	9.6

Asset allocation

% as of Jul 31, 2024



U.S. equity	76.3
International equity	18.1
Cash	3.2
Canadian equity	1.6
Emg markets equity	0.8

Geographic allocation

% as of Jul 31, 2024



United States	78.8
United Kingdom	7.7
Japan	4.6
France	3.5
Canada	1.7
Denmark	1.5
Taiwan	1.3
Mexico	0.8

Sector allocation

% as of Jul 31, 2024



Information technology	22.8
Financials	17.1
Health care	14.0
Industrials	10.2
Consumer discretionary	8.3
Consumer staples	6.7
Telecommunication services	6.7
Energy	5.5
Real Estate	3.7
Materials	3.0
Other	2.0

Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **MSCI World GR CAD**

MER as of Dec 31, 2023 **3.59%**

Management fee **2.15%**

Current Price as of Sep 10, 2024 **\$15.6376**

Fund assets as of Aug 31, 2024 **\$7.6M**

Number of holdings as of Jul 31, 2024 **58**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes	FEL	SLF SE103
	DSC	SLF SE203
	LSC	SLF SE303
	CB	SLF SE703

Management Company

- CI Investments Inc.

Market capitalization

% as of Jul 31, 2024

Giant	58.7
Large	28.5
Medium	12.1
Small	0.7
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

Microsoft Corp	5.8
Shell PLC	4.1
NVIDIA Corp	4.1
Eli Lilly and Co	4.1
Alphabet Inc Class A	4.0
Amazon.com Inc	3.8
Mastercard Inc Class A	3.6
US Foods Holding Corp	3.5
Bank of America Corp	3.3
Wells Fargo & Co	3.1

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