

## Sun GIF Solutions CI High Income Estate Series F

### Key reasons to invest

- Invests primarily in high dividend yielding equity investments and Canadian corporate bonds
- Identifies companies that have the potential for growth and value in their industry and then considers the impact of economic trends
- Aim is to generate a high level of interest income and 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	1.8	6.7	9.0	14.2	3.9	5.6	2.8	3.8

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.7	6.7	-7.5	17.3	0.7	16.2	-4.1	-1.5	6.1	-1.0	8.6

### Asset allocation

% as of Jun 30, 2024



Fixed income	32.4
U.S. equity	26.3
Canadian equity	24.6
Other	8.2
International equity	6.8
Cash	1.6

### Geographic allocation

% as of Jun 30, 2024



United States	46.4
Canada	41.4
Australia	2.5
Spain	2.2
United Kingdom	1.6
Macao	1.1
Cayman Islands	0.6
Japan	0.6
Zambia	0.6
New Zealand	0.5
Other	2.6

### Sector allocation

% as of Jun 30, 2024



Real Estate	36.6
Energy	24.6
Financials	13.9
Utilities	9.9
Industrials	8.3
Telecommunication services	3.4
Health care	2.0
Materials	1.1
Consumer staples	0.1
Consumer discretionary	0.0
Other	0.0

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Gbl 60/40 CAD**

MER as of Dec 31, 2023 **1.96%**

Management fee **1.00%**

Current Price as of Sep 3, 2024 **\$14.1622**

Fund assets as of Aug 31, 2024 **\$29.5M**

Number of holdings as of Jul 31, 2024 **322**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE605**

### Management Company

- CI Investments Inc.

**Credit mix**

% as of Jun 30, 2024

AAA	<b>0.0</b>
AA	<b>0.0</b>
A	<b>5.6</b>
BBB	<b>24.3</b>
BB	<b>46.2</b>
B	<b>16.5</b>
Below B	<b>1.2</b>
Not Rated	<b>6.2</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Corporate Bond	<b>73.4</b>
Preferred Stock	<b>11.2</b>
Cash & Equivalents	<b>6.9</b>
Bank Loan	<b>5.5</b>
Convertible	<b>1.2</b>
Government-Related	<b>1.2</b>
Asset-Backed	<b>0.7</b>
Agency Mortgage-Backed	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Covered Bond	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>6.95%</b>
Effective duration (years)	<b>3.04</b>
Average maturity (years)	<b>48.991</b>
Average credit quality	<b>BB</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

Cheniere Energy Inc	<b>3.9</b>
Bank of Montreal	<b>2.1</b>
Williams Companies Inc	<b>2.1</b>
First Capital REIT	<b>2.0</b>
Transurban Group	<b>2.0</b>
CI Global Infrastructure Pri Pl ETF C\$	<b>1.9</b>
Canadian Apartment Properties Real Estate Investment Trust	<b>1.9</b>
Riocan Real Estate Investment Trust	<b>1.8</b>
Ferrovial SE	<b>1.7</b>
Prologis Inc	<b>1.7</b>

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.

For questions, contact the Client Services team:

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