

Sun GIF Solutions CI High Income Investment 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	6.8	9.2	14.7	4.3	6.0	2.7	4.7

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.0	7.1	-7.2	17.8	1.1	16.6	-3.9	3.1	6.6	-1.0	8.6

Asset allocation

% as of Jul 31, 2024



Fixed income	31.2
U.S. equity	26.7
Canadian equity	24.5
Other	8.0
International equity	7.0
Cash	2.5

Geographic allocation

% as of Jul 31, 2024



United States	46.2
Canada	41.4
Spain	2.2
Australia	2.1
United Kingdom	1.6
Macao	1.1
France	0.8
Cayman Islands	0.6
Japan	0.6
New Zealand	0.5
Other	2.9

Sector allocation

% as of Jul 31, 2024



Real Estate	37.3
Energy	24.1
Financials	13.9
Utilities	9.9
Industrials	8.1
Telecommunication services	3.4
Health care	2.2
Materials	1.0
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 **1.57%**

Management fee **1.00%**

Current Price as of Sep 10, 2024 **\$15.3894**

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 SI605**

Management Company

- CI Investments Inc.

Credit mix
% as of Jul 31, 2024

AAA	0.0
AA	0.0
A	5.8
BBB	24.1
BB	46.4
B	16.1
Below B	1.2
Not Rated	6.5

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	71.3
Preferred Stock	11.1
Cash & Equivalents	9.3
Bank Loan	5.4
Convertible	1.2
Government-Related	1.1
Asset-Backed	0.6
Agency Mortgage-Backed	0.0
Commercial Mortgage-Backed	0.0
Covered Bond	0.0
Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	6.78%
Effective duration (years)	3.66
Average maturity (years)	48.132
Average credit quality	BB

Top 10 Holdings (%)
% as of Jul 31, 2024

Cheniere Energy Inc	3.8
Williams Companies Inc	2.1
First Capital REIT	2.1
Bank of Montreal	2.0
Canadian Apartment Properties Real Estate Investment Trust	2.0
CI Global Infrastructure Pri Pl ETF C\$	1.9
Riocan Real Estate Investment Trust	1.8
Ferrovial SE	1.8
American Homes 4 Rent Class A	1.7
Prologis Inc	1.7

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:

Toll free:

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

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

**Sun Life Assurance Company of Canada, c/o 30
Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc.

Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).