

Sun GIF Solutions CI Canadian Income & Growth Estate Series A

Key reasons to invest

- A well diversified global balanced fund that seeks to generate interest income while also preserving capital
- invests in securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers
- · May also invest in foreign securities

Investment growth of \$10,000



Compound returns

%	as	of	Oct	31,	2024	

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	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.2	2.1	6.7	20.0	3.9	6.2	3.7	4.2

Calendar returns

% as of Oct 31, 2024

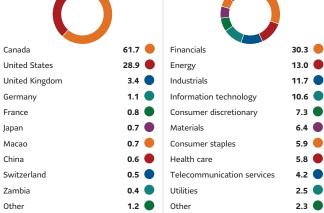
	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.7	9.9	-9.9	15.2	4.1	13.7	-9.2	9.1	7.2	-1.8	9.3

Asset allocation % as of Aug 31, 2024









Sector allocation

% as of Aug 31, 2024

Fund essentials

CIFSC category	Global Neutral Balanced
Inception date	May 4, 2015
Benchmark	Morningstar CAN Bal Glbl 60/40 CAD
MER as of Dec 31, 2023	3.08%
Management fee	2.00%
Current Price as of Nov 5, 2024	\$14.8867
Fund assets as of Oct 31, 2024	\$63.7M
Number of holding as of Sep 30, 2024	
Min initial investme	ent \$500
Min additional inve	stment \$100
Risk profile	

Low to medium

und codes	FEL	SLF SE106
	DSC	SLF SE206
	LSC	SLF SE306
	CB	SLF SE706

Management Company

• CI Investments Inc.

Credit mix % as of Aug 31, 2024		Fixed income Allocation % as of Aug 31, 2024	
AAA	16.2	Corporate Bond	53.4
AA	11.6	Government-Related	15.1
A	10.2	Government	12.0
BBB	20.2	Preferred Stock	8.0
ВВ	27.6	Cash & Equivalents	7.0
В	10.2	Bank Loan	2.1
Below B	0.7	Asset-Backed	1.7
Not Rated	3.3	Convertible	0.4
		Agency Mortgage-Backed	0.2
		Commercial Mortgage-Backed	0.0
		Other	0.0
		Fixed income characteristics	

% as of Aug 31, 2024

Yield to maturity

Effective duration (years)

Average maturity (years)

Average credit quality

% as of Aug 31, 2024	
CI Global Financial Sect ETF	2.8
Ci Private Markets Fund (Series I)	2.5
Canadian Natural Resources Ltd	2.5
Manulife Financial Corp	2.4
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.1
Bank of Montreal	2.0
Advanced Micro Devices Inc	2.0
Microsoft Corp	1.9
Cenovus Energy Inc	1.7
Enbridge Inc	1.6

Top 10 Holdings (%)

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:

5.42%

6.08

25.888 BBB

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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.

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