

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

	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



Canadian equity	34.9
Fixed income	31.7
U.S. equity	17.9
Other	8.0
International equity	5.6
Cash	1.8

Geographic allocation

% as of Aug 31, 2024



Canada	61.7
United States	28.9
United Kingdom	3.4
Germany	1.1
France	0.8
Japan	0.7
Macao	0.7
China	0.6
Switzerland	0.5
Zambia	0.4
Other	1.2

Sector allocation

% as of Aug 31, 2024



Financials	30.3
Energy	13.0
Industrials	11.7
Information technology	10.6
Consumer discretionary	7.3
Materials	6.4
Consumer staples	5.9
Health care	5.8
Telecommunication services	4.2
Utilities	2.5
Other	2.3

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 **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 holdings as of Sep 30, 2024 **676**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund 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

AAA	16.2
AA	11.6
A	10.2
BBB	20.2
BB	27.6
B	10.2
Below B	0.7
Not Rated	3.3

Fixed income Allocation
% as of Aug 31, 2024

Corporate Bond	53.4
Government-Related	15.1
Government	12.0
Preferred Stock	8.0
Cash & Equivalents	7.0
Bank Loan	2.1
Asset-Backed	1.7
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	5.42%
Effective duration (years)	6.08
Average maturity (years)	25.888
Average credit quality	BBB

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 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

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