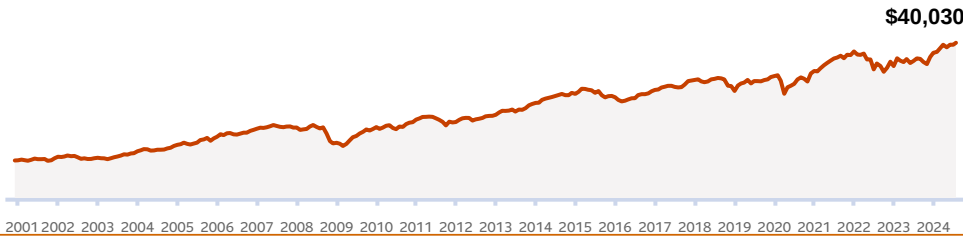


Sun GIF Solutions CI Canadian Income & Growth Estate Series A

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.0	-0.0	5.5	11.7	3.1	5.5	3.5	3.8

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.5	9.9	-9.9	15.2	4.1	13.7	-9.2	9.1	7.2	-1.8	9.3

Asset allocation

% as of May 31, 2024



Canadian equity	32.8
Fixed income	32.0
U.S. equity	19.5
Other	7.5
International equity	5.1
Cash	3.0

Geographic allocation

% as of May 31, 2024



Canada	59.5
United States	31.4
United Kingdom	3.1
Germany	1.1
Macao	0.8
France	0.8
Japan	0.7
Switzerland	0.5
China	0.5
Zambia	0.4
Other	1.1

Sector allocation

% as of May 31, 2024



Financials	30.2
Energy	14.9
Industrials	11.4
Information technology	9.5
Consumer discretionary	7.4
Materials	6.2
Health care	5.8
Consumer staples	5.8
Telecommunication services	4.3
Utilities	2.4
Other	2.1

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 Jul 24, 2024 **\$14.2858**

Fund assets as of Jun 30, 2024 **\$57.3M**

Number of holdings as of Jun 30, 2024 **670**

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 May 31, 2024

AAA	16.9
AA	11.8
A	9.6
BBB	20.5
BB	26.2
B	11.2
Below B	0.7
Not Rated	3.1

Fixed income Allocation

% as of May 31, 2024

Corporate Bond	51.3
Government-Related	15.2
Government	12.7
Cash & Equivalents	9.4
Preferred Stock	7.5
Asset-Backed	1.6
Bank Loan	1.6
Convertible	0.4
Agency Mortgage-Backed	0.2
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics

% as of May 31, 2024

Yield to maturity	6.41%
Effective duration (years)	5.37
Average maturity (years)	25.095
Average credit quality	BBB

Top 10 Holdings (%)

% as of May 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

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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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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