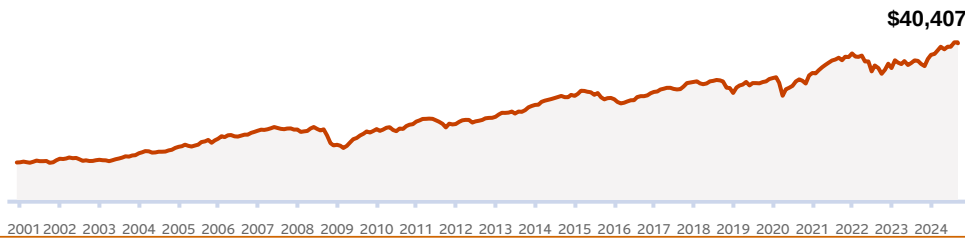


## Sun GIF Solutions CI Canadian Income & Growth Estate Series A

### 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 Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.0	2.9	5.3	13.2	3.5	6.1	3.6	4.1

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.5	9.9	-9.9	15.2	4.1	13.7	-9.2	9.1	7.2	-1.8	9.3

### Asset allocation

% as of Jun 30, 2024



Canadian equity	33.9
Fixed income	32.8
U.S. equity	19.2
Other	7.5
International equity	5.2
Cash	1.5

### Geographic allocation

% as of Jun 30, 2024



Canada	60.0
United States	30.9
United Kingdom	3.2
Germany	1.1
Macao	0.9
France	0.8
Japan	0.7
China	0.6
Switzerland	0.5
Zambia	0.4
Other	1.1

### Sector allocation

% as of Jun 30, 2024



Financials	29.0
Energy	14.1
Industrials	11.7
Information technology	11.1
Consumer discretionary	7.5
Materials	5.9
Health care	5.8
Consumer staples	5.8
Telecommunication services	4.5
Utilities	2.4
Other	2.2

### Fund essentials

CIFSC category	<b>Global Neutral Balanced</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>Morningstar CAN Bal Gbl 60/40 CAD</b>
MER as of Dec 31, 2023	<b>3.08%</b>
Management fee	<b>2.00%</b>
Current Price as of Sep 3, 2024	<b>\$14.4205</b>
Fund assets as of Aug 31, 2024	<b>\$61.3M</b>
Number of holdings as of Jul 31, 2024	<b>669</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	Low to medium
Fund codes	FEL <b>SLF SE106</b> DSC <b>SLF SE206</b> LSC <b>SLF SE306</b> CB <b>SLF SE706</b>

### Management Company

- CI Investments Inc.

**Credit mix**

% as of Jun 30, 2024

AAA	<b>16.1</b>
AA	<b>12.1</b>
A	<b>9.6</b>
BBB	<b>20.1</b>
BB	<b>27.1</b>
B	<b>11.4</b>
Below B	<b>0.7</b>
Not Rated	<b>2.8</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Corporate Bond	<b>54.5</b>
Government-Related	<b>16.4</b>
Government	<b>12.1</b>
Preferred Stock	<b>7.5</b>
Cash & Equivalents	<b>5.6</b>
Asset-Backed	<b>1.7</b>
Bank Loan	<b>1.5</b>
Convertible	<b>0.4</b>
Agency Mortgage-Backed	<b>0.2</b>
Commercial Mortgage-Backed	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>5.52%</b>
Effective duration (years)	<b>5.50</b>
Average maturity (years)	<b>25.178</b>
Average credit quality	<b>BBB</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

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

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