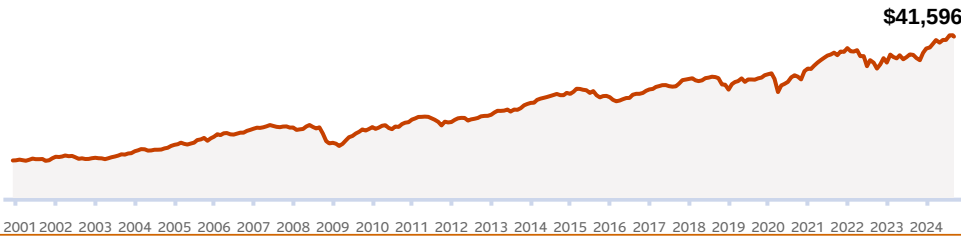


Sun GIF Solutions CI Canadian Income & Growth Investment Series A

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	0.1	2.9	5.5	13.6	3.8	6.5	3.5	4.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.8	10.3	-9.6	15.6	4.5	14.0	-8.9	9.5	7.6	-1.8	9.3

Asset allocation

% as of Jul 31, 2024



Canadian equity	34.1
Fixed income	32.2
U.S. equity	19.0
Other	7.5
International equity	5.4
Cash	2.0

Geographic allocation

% as of Jul 31, 2024



Canada	60.1
United States	30.5
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	1.2

Sector allocation

% as of Jul 31, 2024



Financials	29.8
Energy	14.1
Industrials	11.7
Information technology	10.1
Consumer discretionary	7.1
Materials	6.4
Health care	6.0
Consumer staples	5.9
Telecommunication services	4.4
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 **2.74%**

Management fee **2.00%**

Current Price as of Sep 10, 2024 **\$14.8447**

Fund assets as of Aug 31, 2024 **\$61.3M**

Number of holdings as of Jul 31, 2024 **669**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SI106
	DSC	SLF SI206
	LSC	SLF SI306
	CB	SLF SI706

Management Company

- CI Investments Inc.

Credit mix
% as of Jul 31, 2024

AAA	15.9
AA	11.7
A	9.9
BBB	20.0
BB	27.8
B	11.1
Below B	0.7
Not Rated	3.0

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	54.5
Government-Related	15.5
Government	11.6
Preferred Stock	7.5
Cash & Equivalents	7.1
Asset-Backed	1.7
Bank Loan	1.5
Convertible	0.4
Agency Mortgage-Backed	0.2
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	5.46%
Effective duration (years)	5.66
Average maturity (years)	24.356
Average credit quality	BBB

Top 10 Holdings (%)
% as of Jul 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.

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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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