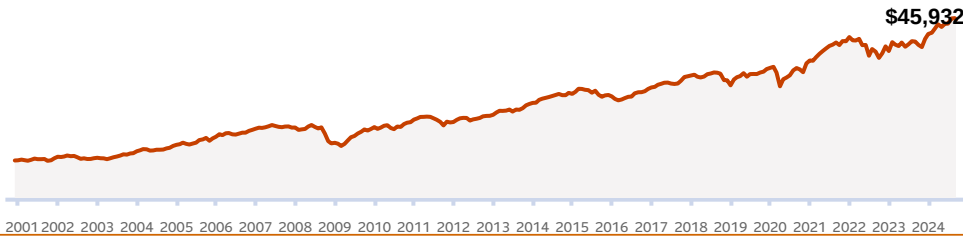


Sun GIF Solutions CI Canadian Income & Growth Investment Series F

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 | 0.2 | 3.2 | 6.1 | 14.8 | 4.9 | 7.6 | 3.5 | 5.5 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 9.6 | 11.5 | -8.6 | 16.8 | 5.6 | 15.3 | -7.9 | 10.6 | 8.7 | -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 | 1.67% |
| Management fee | 1.00% |
| Current Price as of Sep 10, 2024 | \$16.3923 |
| 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 | F Class SLF SI606 |

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.

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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