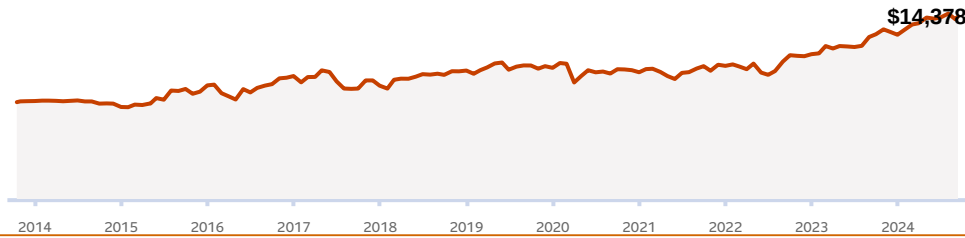


Sun GIF Solutions Fidelity Floating Rate High Inc Investment Series A

Key reasons to invest

- A higher-yield offering, aiming to generate interest income by investing primarily in floating rate debt.
- Help to reduce the impact of rising interest rates on their portfolio.
- The ability to leverage Fidelity's global resources and expertise in high-income investing.

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	-2.0	-0.2	1.9	6.8	6.7	3.7	1.9	3.9

Calendar returns

% as of Aug 31, 2024

	YTD, 2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.9	8.0	5.0	2.8	-1.9	1.2	7.1	-4.3	4.4	-5.1	-3.0

Asset allocation

% as of Jul 31, 2024



Fixed income	87.9
Cash	10.7
U.S. equity	0.9
Other	0.3
International equity	0.1
Emg markets equity	0.1

Geographic allocation

% as of Jul 31, 2024



United States	92.3
Luxembourg	1.7
Canada	1.6
United Kingdom	0.9
France	0.7
Cayman Islands	0.6
Netherlands	0.5
Panama	0.4
Sweden	0.3
Isle of Man	0.3
Other	0.7

Fund essentials

CIFSC category **High Yield Fixed Income**

Inception date **May 4, 2015**

Benchmark **Barclays Global High Yield TR CAD**

MER as of Dec 31, 2023 **2.30%**

Management fee **1.70%**

Current Price as of Sep 10, 2024 **\$14.4858**

Fund assets as of Aug 31, 2024 **\$40.3M**

Number of holdings as of Jun 30, 2024 **588**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SI111
	DSC	SLF SI211
	LSC	SLF SI311
	CB	SLF SI711

Management Company

- Fidelity Investments Canada ULC

Credit mix
% as of Jul 31, 2024

AAA	0.0
AA	0.0
A	0.0
BBB	4.9
BB	20.7
B	48.3
Below B	4.2
Not Rated	21.9

Fixed income Allocation
% as of Jul 31, 2024

Bank Loan	84.5
Cash & Equivalents	11.8
Corporate Bond	3.2
Asset-Backed	0.2
Preferred Stock	0.2
Non-agency Residential Mortgage-Backed	0.0
Future/Forward	0.0
Agency Mortgage-Backed	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Other	-0.0

Top 10 Holdings (%)
% as of Jul 31, 2024

Fidelity U S Money Mkt Invt Tr	11.2
GREAT OUTDOORS TM B2 1LN 03/28	2.2
GOLDEN NUGGET TM B 1LN 01/30	1.3
INTERNET BRANDS TM B 1LN 05/28	0.9
UKG TERM B 1LN 02/10/31	0.9
SOLERA TERM B 1LN 6/2/28	0.8
Gainwell Term B 1LN 10/1/27	0.7
HUNTER DOUGLAS TM B 1LN 02/29	0.7
MEDLINE TERM B 1LN 10/23/2028	0.7
AUTHENTIC BRND TM B1 1LN 12/28	0.7

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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).