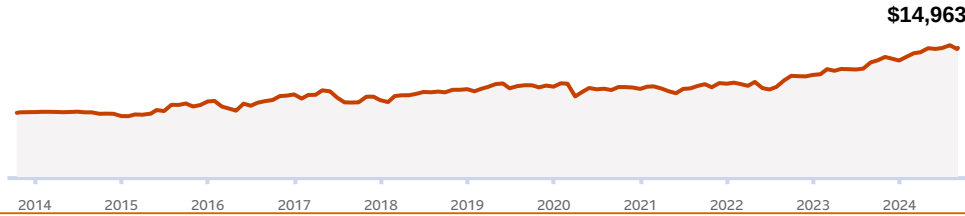


## Sun GIF Solutions Fidelity Floating Rate High Inc Investment Series F

### 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	-0.1	2.2	7.4	7.2	4.2	2.2	4.4

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.3	8.5	5.5	3.3	-1.4	1.6	7.7	-3.9	5.0	-5.1	-3.0

### Asset allocation

% as of Jun 30, 2024



Fixed income	91.7
Cash	6.9
U.S. equity	1.0
Other	0.3
International equity	0.2

### Geographic allocation

% as of Jun 30, 2024



United States	92.2
Canada	1.8
Luxembourg	1.8
United Kingdom	0.7
France	0.7
Netherlands	0.7
Cayman Islands	0.5
Panama	0.4
Sweden	0.3
Isle of Man	0.3
Other	0.8

### 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 **1.77%**

Management fee **1.20%**

Current Price as of Sep 3, 2024 **\$15.0753**

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

Number of holdings as of May 31, 2024 **586**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI611**

### Management Company

- Fidelity Investments Canada ULC

**Credit mix**

% as of Jun 30, 2024

AAA	<b>0.0</b>	Bank Loan	<b>85.1</b>
AA	<b>0.0</b>	Cash & Equivalents	<b>11.1</b>
A	<b>0.0</b>	Corporate Bond	<b>3.1</b>
BBB	<b>4.6</b>	Future/Forward	<b>0.3</b>
BB	<b>20.3</b>	Asset-Backed	<b>0.2</b>
B	<b>51.2</b>	Preferred Stock	<b>0.2</b>
Below B	<b>4.2</b>	Non-agency Residential Mortgage-Backed	<b>0.0</b>
Not Rated	<b>19.7</b>	Agency Mortgage-Backed	<b>0.0</b>
		Commercial Mortgage-Backed	<b>0.0</b>
		Convertible	<b>0.0</b>
		Other	<b>0.0</b>

**Fixed income Allocation**

% as of Jun 30, 2024

**Top 10 Holdings (%)**

% as of Jun 30, 2024

Fidelity U S Money Mkt Invt Tr	<b>10.9</b>
GREAT OUTDOORS TM B2 1LN 03/28	<b>2.3</b>
GOLDEN NUGGET TM B 1LN 01/30	<b>1.3</b>
INTERNET BRANDS TM B 1LN 05/28	<b>0.9</b>
UKG TERM B 1LN 02/10/31	<b>0.9</b>
SOLERA TERM B 1LN 6/2/28	<b>0.9</b>
Gainwell Term B 1LN 10/1/27	<b>0.7</b>
HUNTER DOUGLAS TM B 1LN 02/29	<b>0.7</b>
MEDLINE TERM B 1LN 10/23/2028	<b>0.7</b>
AUTHENTIC BRND TM B1 1LN 12/28	<b>0.7</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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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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