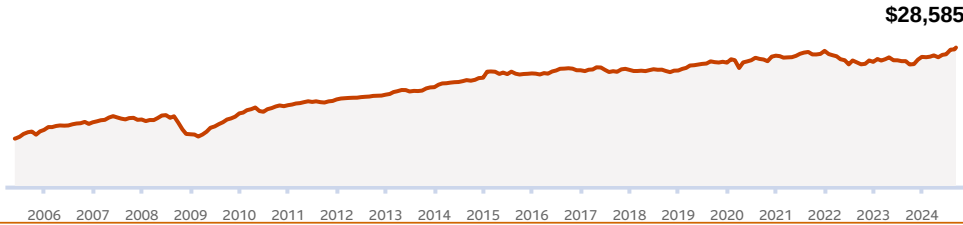


Sun GIF Solutions Fidelity Income Allocation Investment Series A

Key reasons to invest

- A core holding with a neutral mix of fixed income and equities.
- Monthly income distributions with capital growth potential.
- Multi-asset class diversification to help weather volatile market conditions.

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	4.1	5.6	9.3	0.6	1.8	2.4	2.1

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.7	4.0	-8.1	3.6	5.6	6.7	-0.6	0.4	2.8	4.1	9.4

Asset allocation

% as of Jul 31, 2024



Fixed income	59.7
Canadian equity	16.9
U.S. equity	10.1
International equity	5.0
Cash	4.3
Other	3.7
Emg markets equity	0.3

Geographic allocation

% as of Jul 31, 2024



Canada	60.1
United States	25.7
United Kingdom	3.2
China	1.5
Brazil	0.7
South Africa	0.6
Taiwan	0.6
India	0.6
Indonesia	0.5
Mexico	0.5
Other	6.0

Sector allocation

% as of Jul 31, 2024



Consumer staples	18.1
Utilities	13.7
Telecommunication services	13.5
Energy	10.0
Real Estate	9.7
Financials	8.0
Health care	7.5
Information technology	7.4
Consumer discretionary	4.9
Materials	3.7
Other	3.5

Fund essentials

CIFSC category **Canadian Fixed Income Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Cdn Con CAD**

MER as of Dec 31, 2023 **2.79%**

Management fee **2.10%**

Current Price as of Sep 10, 2024 **\$12.3115**

Fund assets as of Aug 31, 2024 **\$21.6M**

Number of holdings as of Jun 30, 2024 **3290**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low**

Fund codes
 FEL **SLF SI110**
 DSC **SLF SI210**
 LSC **SLF SI310**
 CB **SLF SI710**

Management Company

- Fidelity Investments Canada ULC

Credit mix
% as of Jul 31, 2024

AAA	26.9
AA	24.5
A	10.9
BBB	19.2
BB	8.7
B	4.8
Below B	1.8
Not Rated	3.3

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	31.9
Government	28.9
Government-Related	21.0
Cash & Equivalents	6.6
Commercial Mortgage-Backed	3.9
Future/Forward	2.6
Agency Mortgage-Backed	1.9
Bank Loan	1.5
Asset-Backed	0.8
Preferred Stock	0.4
Other	0.4

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	3.97%
Effective duration (years)	7.99
Average maturity (years)	11.46
Average credit quality	AA

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

iShares Gold Trust	3.4
iShares 20+ Year Treasury Bond ETF	2.4
iShares Core S&P 500 ETF	2.3
Fidelity Cdn Money Mkt Invt Tr	1.9
BCE Inc	1.5
Rogers Communications Inc Shs -B- Non-Voting	1.4
MSCI Emerging Markets Index Future Sept 24	1.1
Fortis Inc	1.1
TC Energy Corp	1.0
Emera Inc	1.0

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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