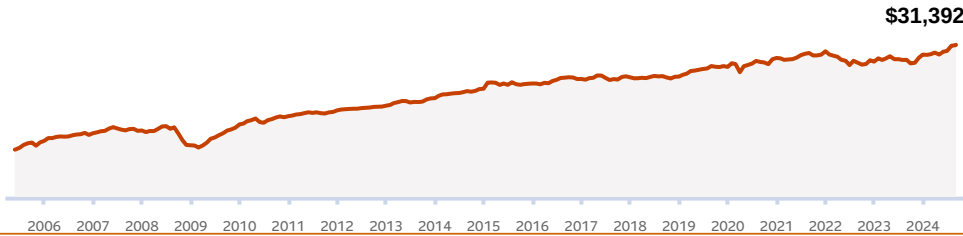


Sun GIF Solutions Fidelity Income Allocation Investment Series F

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	0.3	4.4	6.2	10.5	1.7	3.0	2.5	3.3

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.5	5.1	-7.0	4.8	6.8	7.9	0.6	1.4	4.0	4.1	9.4

Asset allocation

% as of Jun 30, 2024



Fixed income	58.6
Canadian equity	17.5
U.S. equity	9.5
International equity	5.1
Cash	5.1
Other	3.7
Emg markets equity	0.4

Geographic allocation

% as of Jun 30, 2024



Canada	59.8
United States	25.7
United Kingdom	3.2
China	1.7
Brazil	0.8
India	0.6
South Africa	0.6
Indonesia	0.6
Taiwan	0.6
Mexico	0.5
Other	6.0

Sector allocation

% as of Jun 30, 2024



Consumer staples	18.8
Telecommunication services	12.8
Utilities	12.7
Real Estate	9.6
Energy	9.5
Health care	8.3
Financials	7.6
Information technology	6.9
Consumer discretionary	5.6
Industrials	4.3
Other	3.8

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	1.68%
Management fee	1.10%
Current Price as of Sep 3, 2024	\$13.5207
Fund assets as of Aug 31, 2024	\$21.6M
Number of holdings as of May 31, 2024	3300
Min initial investment	\$500
Min additional investment	\$100
Risk profile	Low
Fund codes	F Class SLF SI610

Management Company

- Fidelity Investments Canada ULC

Credit mix

% as of Jun 30, 2024

AAA	26.1
AA	23.5
A	11.3
BBB	19.9
BB	8.8
B	5.1
Below B	1.8
Not Rated	3.4

Fixed income Allocation

% as of Jun 30, 2024

Corporate Bond	31.8
Government	26.7
Government-Related	20.9
Cash & Equivalents	7.7
Commercial Mortgage-Backed	3.9
Future/Forward	3.6
Agency Mortgage-Backed	1.9
Bank Loan	1.7
Asset-Backed	0.9
Preferred Stock	0.4
Other	0.4

Fixed income characteristics

% as of Jun 30, 2024

Yield to maturity	5.58%
Effective duration (years)	7.94
Average maturity (years)	11.511
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

iShares Gold Trust	3.4
iShares Core S&P 500 ETF	2.9
iShares 20+ Year Treasury Bond ETF	2.4
Fidelity Cdn Money Mkt Invnt Tr	1.8
Rogers Communications Inc Shs -B- Non-Voting	1.2
BCE Inc	1.2
Fortis Inc	1.1
TC Energy Corp	1.1
MSCI Emerging Market Index Future June14	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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