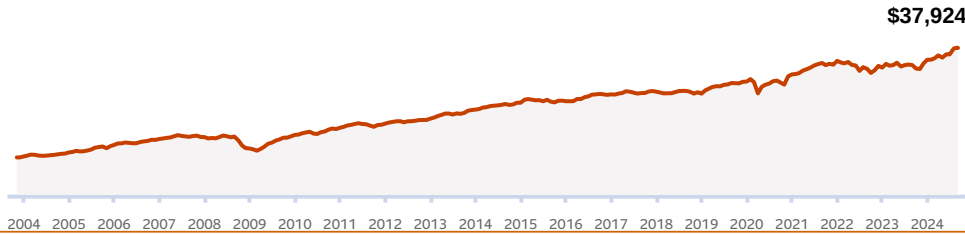


## Sun GIF Solutions Fidelity Monthly Income Investment Series F

### Key reasons to invest

- A core holding with a neutral mix of equities and fixed income.
- Aims to provide capital growth potential.
- Multi-asset class diversification that can 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	0.6	4.7	7.6	13.3	3.7	5.6	3.2	4.8

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.9	6.1	-5.0	11.0	6.3	11.7	-1.9	2.7	7.2	1.2	7.9

### Asset allocation

% as of Jun 30, 2024



Fixed income	37.4
Canadian equity	28.9
U.S. equity	15.6
International equity	12.4
Cash	3.0
Other	2.5
Emg markets equity	0.4

### Geographic allocation

% as of Jun 30, 2024



Canada	52.0
United States	30.3
United Kingdom	5.0
Japan	1.9
Germany	1.2
China	1.1
Switzerland	1.0
France	0.9
Netherlands	0.6
Taiwan	0.5
Other	5.4

### Sector allocation

% as of Jun 30, 2024



Financials	16.6
Consumer staples	15.5
Real Estate	9.4
Industrials	9.4
Information technology	8.6
Energy	7.9
Health care	7.8
Materials	7.1
Telecommunication services	6.9
Consumer discretionary	5.9
Other	4.9

### Fund essentials

CIFSC category **Canadian Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal 50/50 CAD**

MER as of Dec 31, 2023 **1.68%**

Management fee **1.05%**

Current Price as of Sep 3, 2024 **\$15.4345**

Fund assets as of Aug 31, 2024 **\$30.5M**

Number of holdings as of May 31, 2024 **3043**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI609**

### Management Company

- Fidelity Investments Canada ULC

**Credit mix**

% as of Jun 30, 2024

AAA	<b>20.4</b>
AA	<b>29.5</b>
A	<b>10.6</b>
BBB	<b>19.2</b>
BB	<b>8.8</b>
B	<b>5.9</b>
Below B	<b>1.6</b>
Not Rated	<b>4.0</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Future/Forward	<b>25.7</b>
Corporate Bond	<b>22.0</b>
Government	<b>20.2</b>
Government-Related	<b>14.0</b>
Cash & Equivalents	<b>8.9</b>
Bank Loan	<b>3.4</b>
Commercial Mortgage-Backed	<b>3.1</b>
Agency Mortgage-Backed	<b>1.3</b>
Asset-Backed	<b>0.8</b>
Preferred Stock	<b>0.3</b>
Other	<b>0.3</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>5.11%</b>
Effective duration (years)	<b>7.89</b>
Average maturity (years)	<b>11.502</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

Fidelity Cdn Money Mkt Invt Tr	<b>3.5</b>
iShares Gold Trust	<b>2.1</b>
United States Treasury Notes 3.625%	<b>1.9</b>
MSCI EAFE Index Future June 24	<b>1.2</b>
Alimentation Couche-Tard Inc	<b>1.2</b>
MSCI Emerging Market Index Future June14	<b>1.1</b>
United States Treasury Bonds 3.625%	<b>1.1</b>
Canadian National Railway Co	<b>1.1</b>
Metro Inc	<b>1.0</b>
Royal Bank of Canada	<b>1.0</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.

For questions, contact the Client Services team:

Toll free:

**1-844-753-4437 (844-SLF-GIFS)**

Email:

**[gifs@sunlife.com](mailto:gifs@sunlife.com)**

Hours:

**Monday to Friday, 8 a.m. - 8 p.m. ET**

Address:

**Sun Life Assurance Company of Canada, c/o 30  
Adelaide Street East, Suite 1, Toronto, Ontario  
M5C 3G9**

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