

Sun GIF Solutions Fidelity True North® Estate Series F

Key reasons to invest

- A core long-term Canadian equity fund
- Invests in companies expected to grow over the long term and that trade at reasonable valuations.
- Investments are focused primarily in Canada.

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 | -0.7 | 3.5 | 7.1 | 15.1 | 5.7 | 9.6 | 6.3 | 6.8 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|------|------|------|------|------|------|------|------|------|
| Funds | 10.7 | 9.8 | -5.6 | 22.8 | 9.7 | 16.9 | -5.3 | 4.6 | 9.5 | -2.1 | 13.2 |

Asset allocation

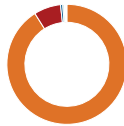
% as of Jul 31, 2024



| | |
|----------------------|------|
| Canadian equity | 86.5 |
| U.S. equity | 6.9 |
| Cash | 3.4 |
| International equity | 1.6 |
| Other | 1.5 |
| Fixed income | 0.1 |

Geographic allocation

% as of Jul 31, 2024



| | |
|----------------|------|
| Canada | 91.1 |
| United States | 7.2 |
| France | 0.6 |
| China | 0.3 |
| United Kingdom | 0.3 |
| Sweden | 0.3 |
| India | 0.2 |

Sector allocation

% as of Jul 31, 2024



| | |
|----------------------------|------|
| Financials | 21.8 |
| Industrials | 19.5 |
| Energy | 12.1 |
| Materials | 11.2 |
| Information technology | 10.3 |
| Consumer staples | 9.9 |
| Telecommunication services | 4.9 |
| Utilities | 4.7 |
| Consumer discretionary | 3.8 |
| Health care | 1.4 |
| Other | 0.4 |

Fund essentials

CIFSC category **Canadian Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Composite TR**

MER as of Dec 31, 2023 **2.52%**

Management fee **1.20%**

Current Price as of Sep 10, 2024 **\$18.0619**

Fund assets as of Aug 31, 2024 **\$24.7M**

Number of holdings as of Jul 31, 2024 **135**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE613**

Management Company

- Fidelity Investments Canada ULC

Market capitalization

% as of Jul 31, 2024

| | |
|--------|-------------|
| Giant | 29.8 |
| Large | 43.2 |
| Medium | 23.1 |
| Small | 2.1 |
| Micro | 1.7 |

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.

Top 10 Holdings (%)

% as of Jul 31, 2024

| | |
|---|------------|
| Royal Bank of Canada | 5.1 |
| Canadian Natural Resources Ltd | 4.2 |
| Canadian National Railway Co | 3.9 |
| Agnico Eagle Mines Ltd | 3.6 |
| Atkinsrealis Group Inc | 3.4 |
| Fidelity Cdn Money Mkt Invt Tr | 3.4 |
| Rogers Communications Inc Shs -B- Non-Voting | 3.4 |
| Fairfax Financial Holdings Ltd Shs Subord.Vtg | 3.3 |
| Constellation Software Inc | 3.2 |
| Intact Financial Corp | 3.1 |

For questions, contact the Client Services team:

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