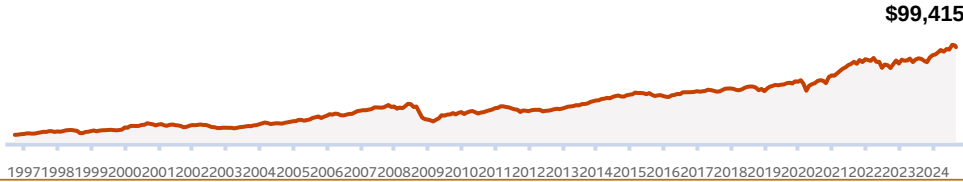


## Sun GIF Solutions Fidelity True North® Investment Series F

### 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	-0.6	3.7	7.4	15.7	6.2	10.1	6.3	7.2

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	11.0	10.3	-5.1	23.4	10.1	17.6	-4.8	5.2	10.1	-2.1	13.2

### Asset allocation

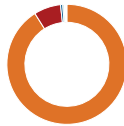
% as of Jul 31, 2024



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 **2.03%**

Management fee **1.20%**

Current Price as of Sep 10, 2024 **\$18.8639**

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 SI613**

### Management Company

- Fidelity Investments Canada ULC

## Market capitalization

% as of Jul 31, 2024

Giant	<b>29.8</b>
Large	<b>43.2</b>
Medium	<b>23.1</b>
Small	<b>2.1</b>
Micro	<b>1.7</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.

## Top 10 Holdings (%)

% as of Jul 31, 2024

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

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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