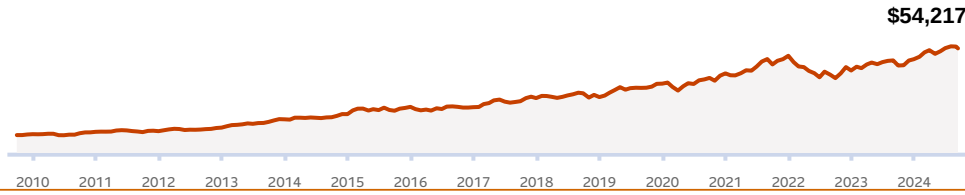


## Sun GIF Solutions Fiera Global Equity Estate Series A

### Key reasons to invest

- A core global equity fund
- Invests primarily in a diversified portfolio of global securities
- Long term investing that ensures emphasis on high quality, best of breed companies and consistency of performance
- Actively managed in order to provide investors with long-term capital appreciation

### 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	4.5	5.7	14.7	4.2	10.1	13.5	10.1

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.2	13.5	-14.9	21.7	14.4	23.3	1.8	19.2	-0.7	20.0	14.6

### Asset allocation

% as of Jul 31, 2024



U.S. equity	64.9
International equity	34.5
Cash	0.5

### Geographic allocation

% as of Jul 31, 2024



United States	65.3
Taiwan	8.7
Switzerland	8.5
United Kingdom	6.5
France	4.7
Japan	4.1
Denmark	2.2

### Sector allocation

% as of Jul 31, 2024



Information technology	23.0
Consumer discretionary	21.4
Financials	20.9
Telecommunication services	8.6
Health care	8.0
Consumer staples	7.7
Industrials	5.9
Materials	4.6
Energy	0.0
Utilities	0.0
Other	-0.0

### Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **MSCI World GR CAD**

MER **3.59%**  
as of Dec 31, 2023

Management fee **2.25%**

Current Price **\$24.0203**  
as of Sep 10, 2024

Fund assets **\$66.5M**  
as of Aug 31, 2024

Number of holdings **27**  
as of Jul 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**



Fund codes	FEL	SLF SE114
	DSC	SLF SE214
	LSC	SLF SE314
	CB	SLF SE714

### Management Company

- Fiera Capital Corporation

## Market capitalization

% as of Jul 31, 2024

Giant	<b>57.0</b>
Large	<b>23.4</b>
Medium	<b>19.6</b>
Small	<b>0.0</b>
Micro	<b>0.0</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.

## Top 10 Holdings (%)

% as of Jul 31, 2024

Microsoft Corp	<b>8.7</b>
Taiwan Semiconductor Manufacturing Co Ltd ADR	<b>8.6</b>
Alphabet Inc Class A	<b>8.0</b>
AutoZone Inc	<b>7.0</b>
Moody's Corporation	<b>6.8</b>
Mastercard Inc Class A	<b>6.1</b>
LVMH Moet Hennessy Louis Vuitton SE	<b>4.7</b>
UnitedHealth Group Inc	<b>4.6</b>
Nestle SA	<b>4.5</b>
TJX Companies Inc	<b>4.3</b>

For questions, contact the Client Services team:

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