

Sun GIF Solutions PH&N Short Term Bond & Mortgage Estate Heritage Series F

Key reasons to invest

- A well-diversified Canadian fixed income fund
- Invests in a diversified portfolio of short-term fixed income securities issued by Canadian governments and corporations, and first mortgages on property located in Canada
- Seeks to generate higher levels of current interest income compared to money market fund investments

Investment growth of \$10,000

Returns for funds less than 1 year old cannot be displayed.

Compound returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Calendar returns

% as of

Returns for funds less than 1 year old cannot be displayed.

Asset allocation

% as of Jun 30, 2024



Fixed income
Cash

94.7
5.3

Geographic allocation

% as of Jun 30, 2024



Canada
United States
United Kingdom
Germany

100.0
11.4
1.7
0.2

Fund essentials

CIFSC category **Canadian Short Term Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **BofAML Canada Broad Market 1-5 Yr TR CAD**

MER **2.10%**
as of Dec 31, 2023

Management fee **1.05%**

Current Price **\$10.2133**
as of Aug 29, 2024

Fund assets **\$13.3M**
as of Jul 31, 2024

Number of holdings **3**
as of Jun 30, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **FEL SLF SH618**

Management Company

- RBC Global Asset Management Inc.

Credit mix
% as of Jun 30, 2024

AAA	52.6
AA	7.2
A	12.1
BBB	24.2
BB	0.2
B	0.0
Below B	0.0
Not Rated	3.7

Fixed income Allocation
% as of Jun 30, 2024

Corporate Bond	43.8
Government	32.7
Government-Related	16.7
Cash & Equivalents	3.7
Commercial Mortgage-Backed	2.8
Covered Bond	0.2
Asset-Backed	0.1
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Convertible	0.0
Other	0.0

Fixed income characteristics
% as of Jun 30, 2024

Yield to maturity	3.61%
Effective duration (years)	2.75
Average maturity (years)	2.914
Average credit quality	AA

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 Jun 30, 2024

PH&N Short Term Bond & Mortgage Fund O	99.6
Canada Housing Trust No.1 1.25%	4.8
United States Treasury Notes 4.25%	4.6
Canada Housing Trust No.1 1.1%	4.3
Canada Housing Trust No.1 1.55%	2.6
Canada Housing Trust No.1 3.7%	2.3
Canada Housing Trust No.1 2.65%	1.5
Bank of Montreal 4.54%	1.3
Canada (Government of) 0%	1.3
Royal Bank of Canada 5.24%	1.2

For questions, contact the Client Services team:

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