

# Sun GIF Solutions TD Canadian Bond Estate Heritage Series A

### Key reasons to invest

- Focuses on corporate bonds allows you to take advantage of their higher potential returns relative to government bonds.
- Seeks to deliver superior returns relative to the investment risk involved and has been recognized by some of the mutual fund industry's leading analysts.
- · Aim is to earn a high rate of interest income

### Investment growth of \$10,000

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

### **Compound returns**

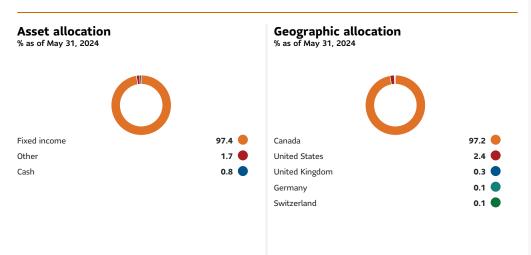
% as of

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.



#### **Fund essentials**

CIFSC category		Canadian F	ixed Income
Inception date			Jun 3, 2024
Benchmark B	ofAML Ca	anada Broad Ma	rket TR CAD
MER as of Dec 31, 2023			2.63%
Management fee			1.50%
Current Price as of Jul 24, 2024			\$10.1042
Fund assets as of Jun 30, 2024			\$8.7M
Number of holdings as of Jun 30, 2024	5		3
Min initial investme	nt		\$500
Min additional inves	stment		\$100
Risk profile			Low
Fund codes	FEL		SLF SH157

# **Management Company**

TD Asset Management Inc.

Credit mix % as of May 31, 2024		Fixed income Allocation % as of May 31, 2024		Top 10 Holdings (%) % as of May 31, 2024	
AAA	33.8	Corporate Bond	55.6	TD Canadian Bond - I	99.2
AA	9.9	Corporate Bond	54.9	Canada (Government of) 2.75%	4.9
Α	21.0	Government	31.7	Canada (Government of) 1.75%	4.9
BBB	35.1	Government	30.7	Canada (Government of) 2%	2.8
BB	0.1	Government-Related	12.0	Canada (Government of) 2%	2.6
В	0.0	Government-Related	11.5	Canada (Government of) 3.25%	2.4
Below B	0.0	Cash & Equivalents	1.2	Canada (Government of) 4.5%	2.4
Not Rated	0.0	Cash & Equivalents	1.0	Ontario (Province Of) 3.65%	1.9
		Agency Mortgage-Backed	0.5	Ontario (Province Of) 3.75%	1.7
		Agency Mortgage-Backed	0.5	Canada (Government of) 0.5%	1.2
		Other	-99.6		

For questions, contact the Client Services team:

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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.

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