

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.

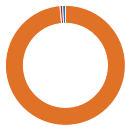
Calendar returns

% as of

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

Asset allocation

% as of Jul 31, 2024



Fixed income

Other

Cash

98.6

0.7

0.7

Geographic allocation

% as of Jul 31, 2024



Canada

United States

Ireland

United Kingdom

Switzerland

Australia

92.4

6.8

0.4

0.2

0.1

0.1

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **BofAML Canada Broad Market TR CAD**

MER **2.63%**
as of Dec 31, 2023

Management fee **1.50%**

Current Price **\$10.4615**
as of Sep 10, 2024

Fund assets **\$8.4M**
as of Aug 31, 2024

Number of holdings **3**
as of Aug 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  **Low**

Fund codes **FEL SLF SH157**

Management Company

- TD Asset Management Inc.

Credit mix
% as of Jul 31, 2024

AAA	34.5
AA	10.4
A	20.7
BBB	34.4
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	54.7
Corporate Bond	54.2
Government	32.3
Government	30.9
Government-Related	12.7
Government-Related	11.9
Cash & Equivalents	1.0
Cash & Equivalents	0.9
Agency Mortgage-Backed	0.5
Agency Mortgage-Backed	0.5
Other	-99.7

Top 10 Holdings (%)
% as of Jul 31, 2024

TD Canadian Bond - I	100.2
Canada (Government of) 2.75%	4.9
Canada (Government of) 1.75%	4.9
Canada (Government of) 2%	2.8
Canada (Government of) 2%	2.6
Canada (Government of) 3.25%	2.4
Canada (Government of) 4.5%	2.4
Ontario (Province Of) 3.65%	1.9
Ontario (Province Of) 3.75%	1.7
Canada (Government of) 0.5%	1.2

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.

For questions, contact the Client Services team:

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