

Sun GIF Solutions TD Canadian Bond Estate Heritage Series F

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 May 31, 2024



Fixed income	97.4	●
Other	1.7	●
Cash	0.8	●

Geographic allocation

% as of May 31, 2024



Canada	97.2	●
United States	2.4	●
United Kingdom	0.3	●
Germany	0.1	●
Switzerland	0.1	●

Fund essentials

CIFSC category **Canadian Fixed Income**

Inception date **Jun 3, 2024**

Benchmark **BofAML Canada Broad Market TR CAD**

MER **2.07%**
as of Dec 31, 2023

Management fee **1.00%**


Current Price **\$10.1119**
as of Jul 24, 2024

Fund assets **\$8.7M**
as of Jun 30, 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 SH657**

Management Company

- TD Asset Management Inc.

Credit mix

% as of May 31, 2024

AAA	33.8
AA	9.9
A	21.0
BBB	35.1
BB	0.1
B	0.0
Below B	0.0
Not Rated	0.0

Fixed income Allocation

% as of May 31, 2024

Corporate Bond	55.6
Corporate Bond	54.9
Government	31.7
Government	30.7
Government-Related	12.0
Government-Related	11.5
Cash & Equivalents	1.2
Cash & Equivalents	1.0
Agency Mortgage-Backed	0.5
Agency Mortgage-Backed	0.5
Other	-99.6

Top 10 Holdings (%)

% as of May 31, 2024

TD Canadian Bond - I	99.2
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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