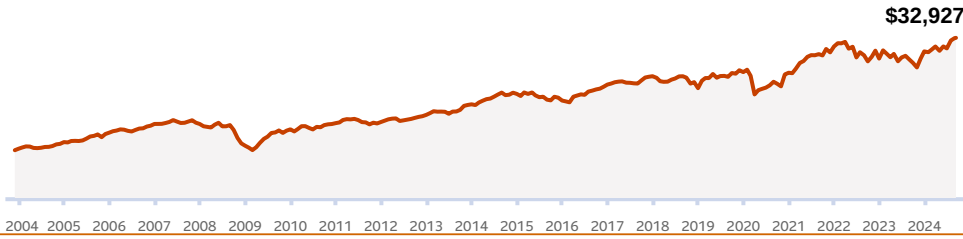


Sun GIF Solutions TD Dividend Income Estate Series A

Key reasons to invest

- A Canadian fixed income fund that aims to provide income with capital appreciation as a secondary objective
- Focuses on Canadian dividends and capital gains results in more favourable tax treatment than interest income.
- Seeks to provide superior returns relative to the investment risk involved and has been recognized by some of the mutual fund industry's leading analysts.

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 | 1.5 | 5.5 | 7.5 | 15.3 | 3.6 | 5.7 | 4.8 | 4.5 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 9.0 | 5.1 | -7.9 | 20.7 | -0.5 | 14.5 | -9.7 | 7.3 | 16.2 | -5.5 | 11.0 |

Asset allocation

% as of Jul 31, 2024



| | |
|-----------------|------|
| Canadian equity | 66.3 |
| Fixed income | 11.9 |
| U.S. equity | 11.4 |
| Other | 7.2 |
| Cash | 3.2 |

Geographic allocation

% as of Jul 31, 2024



| | |
|----------------|------|
| Canada | 85.5 |
| United States | 14.0 |
| United Kingdom | 0.3 |
| Australia | 0.1 |
| Ireland | 0.1 |
| Brazil | 0.0 |
| Mexico | 0.0 |
| France | 0.0 |
| Finland | 0.0 |
| Macao | 0.0 |
| Other | 0.0 |

Sector allocation

% as of Jul 31, 2024



| | |
|----------------------------|------|
| Financials | 47.9 |
| Industrials | 14.7 |
| Energy | 9.1 |
| Consumer discretionary | 5.3 |
| Consumer staples | 4.5 |
| Telecommunication services | 4.5 |
| Utilities | 3.7 |
| Health care | 3.7 |
| Information technology | 3.5 |
| Materials | 3.3 |
| Other | 0.0 |

Fund essentials

CIFSC category **Canadian Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Cdn Agg CAD**

MER as of Dec 31, 2023 **3.08%**

Management fee **2.00%**

Current Price as of Sep 10, 2024 **\$15.1304**

Fund assets as of Aug 31, 2024 **\$67.0M**

Number of holdings as of Jul 31, 2024 **655**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

| | | |
|------------|-----|-----------|
| Fund codes | FEL | SLF SE158 |
| | DSC | SLF SE258 |
| | LSC | SLF SE358 |
| | CB | SLF SE758 |

Management Company

- TD Asset Management Inc.

Credit mix
% as of Jul 31, 2024

| | |
|-----------|-------------|
| AAA | 17.8 |
| AA | 9.7 |
| A | 21.8 |
| BBB | 40.7 |
| BB | 5.9 |
| B | 0.6 |
| Below B | 0.1 |
| Not Rated | 3.4 |

Fixed income Allocation
% as of Jul 31, 2024

| | |
|--|-------------|
| Preferred Stock | 31.4 |
| Corporate Bond | 27.7 |
| Government | 15.4 |
| Cash & Equivalents | 14.3 |
| Government-Related | 10.3 |
| Agency Mortgage-Backed | 0.6 |
| Bank Loan | 0.3 |
| Non-agency Residential Mortgage-Backed | 0.0 |
| Municipal Taxable | 0.0 |
| Convertible | 0.0 |
| Other | 0.0 |

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

| | |
|--|------------|
| Royal Bank of Canada | 7.5 |
| The Toronto-Dominion Bank | 7.1 |
| Bank of Montreal | 6.2 |
| Canadian Imperial Bank of Commerce | 4.9 |
| Brookfield Corp Registered Shs -A- Limited Vtg | 4.4 |
| Canadian National Railway Co | 3.7 |
| Bank of Nova Scotia | 3.6 |
| Enbridge Inc | 3.4 |
| Canadian Pacific Kansas City Ltd | 3.2 |
| Manulife Financial Corp | 2.0 |

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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