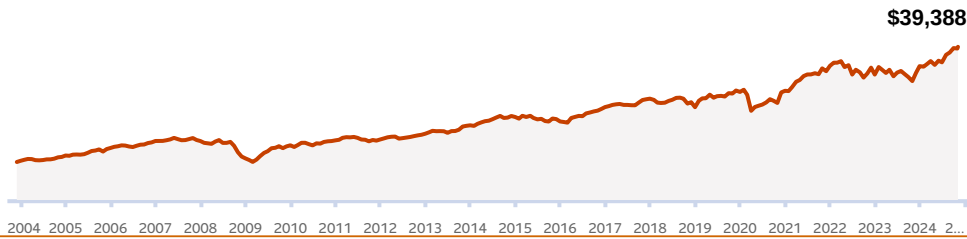


## Sun GIF Solutions TD Dividend Income Investment Series F

### 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 Oct 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-0.3	4.3	12.0	27.1	4.8	7.2	5.3	6.3

### Calendar returns

% as of Oct 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	13.0	6.7	-6.5	22.6	1.0	16.2	-8.3	9.0	18.0	-5.5	11.0

### Asset allocation

% as of Aug 31, 2024



Canadian equity	67.5
Fixed income	11.6
U.S. equity	11.4
Other	7.3
Cash	2.2

### Geographic allocation

% as of Aug 31, 2024



Canada	85.6
United States	13.8
United Kingdom	0.4
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 Aug 31, 2024



Financials	49.3
Industrials	15.0
Energy	9.0
Consumer discretionary	4.8
Telecommunication services	4.1
Consumer staples	4.0
Utilities	3.8
Information technology	3.4
Health care	3.4
Materials	3.3
Other	-0.0

### Fund essentials

CIFSC category	<b>Canadian Equity Balanced</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>Morningstar CAN Bal Cdn Agg CAD</b>
MER as of Dec 31, 2023	<b>1.57%</b>
Management fee	<b>1.00%</b>
Current Price as of Nov 5, 2024	<b>\$18.0994</b>
Fund assets as of Oct 31, 2024	<b>\$68.9M</b>
Number of holdings as of Sep 30, 2024	<b>686</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	Low to medium
Fund codes	F Class <b>SLF SI658</b>

### Management Company

- TD Asset Management Inc.

**Credit mix**

% as of Aug 31, 2024

AAA	<b>15.2</b>
AA	<b>11.0</b>
A	<b>22.5</b>
BBB	<b>41.1</b>
BB	<b>6.2</b>
B	<b>0.6</b>
Below B	<b>0.1</b>
Not Rated	<b>3.3</b>

**Fixed income Allocation**

% as of Aug 31, 2024

Preferred Stock	<b>33.0</b>
Corporate Bond	<b>29.5</b>
Government	<b>14.4</b>
Government-Related	<b>11.6</b>
Cash & Equivalents	<b>10.5</b>
Agency Mortgage-Backed	<b>0.6</b>
Bank Loan	<b>0.3</b>
Non-agency Residential Mortgage-Backed	<b>0.0</b>
Municipal Taxable	<b>0.0</b>
Convertible	<b>0.0</b>
Other	<b>0.0</b>

**Top 10 Holdings (%)**

% as of Aug 31, 2024

Royal Bank of Canada	<b>8.3</b>
The Toronto-Dominion Bank	<b>4.8</b>
Bank of Montreal	<b>4.8</b>
Brookfield Corp Registered Shs -A- Limited Vtg	<b>4.3</b>
Canadian Pacific Kansas City Ltd	<b>4.0</b>
Enbridge Inc	<b>3.3</b>
Canadian National Railway Co	<b>3.1</b>
Canadian Imperial Bank of Commerce	<b>3.0</b>
Intact Financial Corp	<b>2.9</b>
Dollarama Inc	<b>2.9</b>

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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