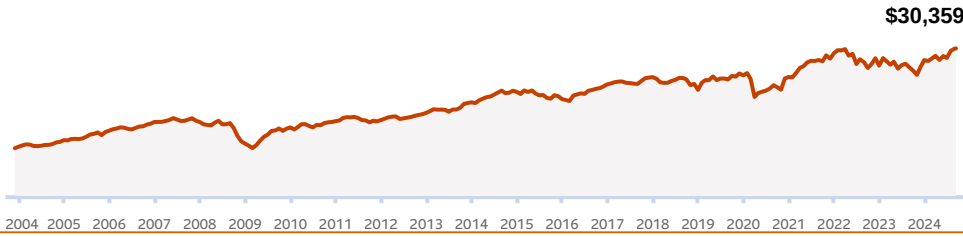


Sun Lifetime Advantage GIF TD Dividend Income A

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	1.4	5.2	7.1	14.4	2.7	4.8	4.8	3.6

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.4	4.2	-8.6	19.7	-1.3	13.5	-10.5	6.3	15.1	-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 **3.93%**
as of Dec 31, 2023

Management fee **2.00%**

Current Price **\$13.9501**
as of Sep 10, 2024

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

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

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **FEL SLF AG158**
DSC SLF AG258
LSC SLF AG358

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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