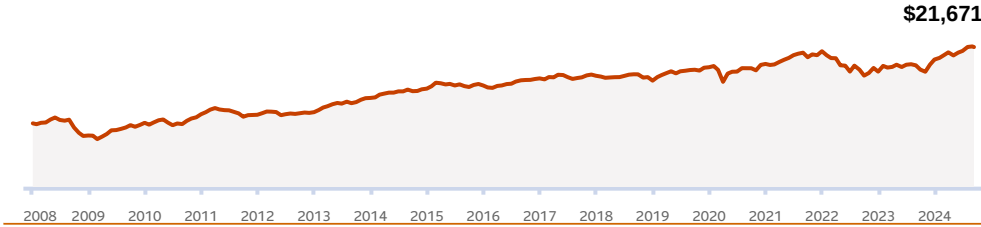


Sun GIF Solutions CI Canadian Asset Allocation Estate Series F

Key reasons to invest

- A diversified Canadian balanced fund that invests in a combination of primarily Canadian equity and fixed income securities
- invests mainly in high quality government and corporate issues for the bond portion of the portfolio.
- Aims to achieve a superior total investment return through active management

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	0.4	4.6	6.5	15.3	1.5	3.7	2.6	3.4

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	10.2	10.3	-14.8	10.2	2.7	12.4	-4.3	2.4	6.9	4.1	10.2

Asset allocation

% as of Jul 31, 2024



Canadian equity	33.6
Fixed income	33.1
U.S. equity	15.4
Other	11.0
International equity	5.2
Cash	1.8

Geographic allocation

% as of Jul 31, 2024



Canada	71.4
United States	22.0
United Kingdom	1.3
Denmark	1.1
Japan	0.9
Germany	0.7
France	0.7
Netherlands	0.6
Taiwan	0.5
Italy	0.4
Other	0.4

Sector allocation

% as of Jul 31, 2024



Financials	27.2
Information technology	17.3
Industrials	15.6
Energy	8.7
Health care	6.2
Consumer discretionary	6.1
Consumer staples	5.8
Real Estate	4.7
Utilities	3.7
Telecommunication services	3.1
Other	1.6

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Gbl 60/40 CAD**

MER as of Dec 31, 2023 **2.11%**

Management fee **1.05%**

Current Price as of Sep 10, 2024 **\$13.5776**

Fund assets as of Aug 31, 2024 **\$15.5M**

Number of holdings as of Jul 31, 2024 **81**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE602**

Management Company

- CI Investments Inc.

Credit mix
% as of Jul 31, 2024

AAA	25.1
AA	24.1
A	23.8
BBB	25.7
BB	1.4
B	0.0
Below B	0.0
Not Rated	0.0

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	40.4
Government	27.9
Government-Related	17.4
Preferred Stock	9.3
Cash & Equivalents	4.8
Asset-Backed	0.2
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Other	0.0

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.33%
Effective duration (years)	11.00
Average maturity (years)	22.124
Average credit quality	AA

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

CI Canadian Core Plus Bond Cl I	34.3
CI Canadian Long-Term Bond Pool Cl I	3.3
Ci Private Markets Growth Fund I	3.0
CI Canadian Short-Term Bond Pool Cl I	2.7
Brookfield Corp Registered Shs -A- Limited Vtg	1.5
Fairfax Financial Holdings Ltd Shs Subord.Vtg	1.4
Constellation Software Inc	1.4
Microsoft Corp	1.4
Canadian Natural Resources Ltd	1.3
CGI Inc Class A	1.3

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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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc.

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