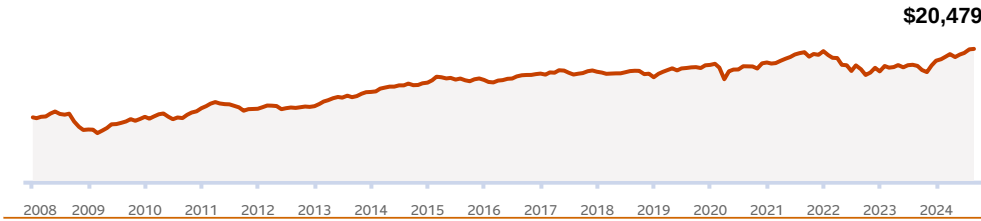


## Sun GIF Solutions CI Canadian Asset Allocation Investment Series A

### 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	0.3	4.4	6.2	14.6	0.8	3.0	2.7	2.7

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	9.7	9.6	-15.4	9.4	2.0	11.7	-5.0	1.7	6.2	4.1	10.2

### Asset allocation

% as of Jun 30, 2024



Other	38.7
Canadian equity	34.4
U.S. equity	15.2
Fixed income	6.0
International equity	5.0
Cash	0.8

### Geographic allocation

% as of Jun 30, 2024



Canada	68.3
United States	24.1
United Kingdom	1.4
Japan	1.3
Denmark	1.3
France	1.0
Netherlands	0.8
Taiwan	0.7
Italy	0.5
Austria	0.5
Other	0.1

### Sector allocation

% as of Jun 30, 2024



Financials	25.9
Information technology	18.5
Industrials	15.3
Energy	8.6
Consumer discretionary	6.8
Health care	6.8
Consumer staples	5.5
Real Estate	4.2
Utilities	3.7
Telecommunication services	3.3
Other	1.5

### 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 **2.77%**

Management fee **2.05%**

Current Price as of Aug 30, 2024 **\$12.8307**

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	FEL	SLF SI102
	DSC	SLF SI202
	LSC	SLF SI302
	CB	SLF SI702

### Management Company

- CI Investments Inc.

**Credit mix**

% as of Jun 30, 2024

AAA	<b>25.5</b>
AA	<b>29.7</b>
A	<b>27.1</b>
BBB	<b>17.7</b>
BB	<b>0.0</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>0.0</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Corporate Bond	<b>38.5</b>
Government	<b>25.7</b>
Government-Related	<b>20.7</b>
Cash & Equivalents	<b>12.0</b>
Preferred Stock	<b>3.2</b>
Agency Mortgage-Backed	<b>0.0</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Convertible	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>5.50%</b>
Effective duration (years)	<b>10.91</b>
Average maturity (years)	<b>21.056</b>
Average credit quality	<b>AA</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

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

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