

Sun GIF Solutions Fidelity True North® Estate Series A

Key reasons to invest

- A core long-term Canadian equity fund
- Invests in companies expected to grow over the long term and that trade at reasonable valuations.
- Investments are focused primarily in Canada.

Investment growth of \$10,000



Compound returns

% as of Apr 30, 2022

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-4.5	-2.4	-2.8	7.5	9.8	6.9	9.1	5.4

Calendar returns

% as of Apr 30, 2022

	YTD	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Funds	-3.5	21.6	8.6	15.7	-6.3	3.6	8.3	-2.1	13.2	22.1	8.0

Asset allocation

% as of Jan 31, 2022



Canadian equity	90.1
U.S. equity	6.0
Cash	3.0
Other	0.8
Fixed income	0.1

Geographic allocation

% as of Jan 31, 2022



Canada	93.7
United States	6.3
Germany	0.0

Sector allocation

% as of Jan 31, 2022



Financials	31.8
Industrials	15.4
Information technology	12.3
Energy	9.3
Materials	8.0
Consumer discretionary	7.9
Consumer staples	5.4
Telecommunication services	3.3
Utilities	2.8
Real Estate	2.1
Other	1.9

Fund essentials

CIFSC category	Canadian Equity
Inception date	May 4, 2015
Benchmark	S&P/TSX Composite TR
MER as of Dec 31, 2020	3.56%
Management fee	2.20%
Current Price as of May 16, 2022	\$14.0365
Fund assets as of Mar 31, 2022	\$13.6M
Number of holdings as of Feb 28, 2022	129
Min initial investment	\$500
Min additional investment	\$100

Risk profile



Fund codes	FEL	SLF SE113
	DSC	SLF SE213
	LSC	SLF SE313
	CB	SLF SE713

Management Company

- Fidelity Investments Canada ULC

Market capitalization

% as of Jan 31, 2022

Giant	40.5
Large	35.4
Medium	19.0
Small	3.7
Micro	1.4

Top 10 Holdings (%)

% as of Jan 31, 2022

Royal Bank Of Canada	8.2
The Toronto-Dominion Bank	4.8
Brookfield Asset Management Inc Registered Shs -A- Limited Vtg	3.8
Canadian Pacific Railway Ltd	3.8
CGI Inc Class A	3.6
Dollarama Inc	3.2
Shopify Inc Registered Shs -A- Subord Vtg	2.9
Canadian National Railway Co	2.8
Suncor Energy Inc	2.8
Thomson Reuters Corp	2.7

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:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

**Sun Life Assurance Company of Canada, c/o 30
Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

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