

## Sun GIF Solutions CI Canadian Income & Growth Estate Series A

### Key reasons to invest

- A well diversified global balanced fund that seeks to generate interest income while also preserving capital
- invests in securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers
- May also invest in foreign securities

### Investment growth of \$10,000



### Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.4	5.5	12.5	12.6	4.8	5.8	3.9	3.9

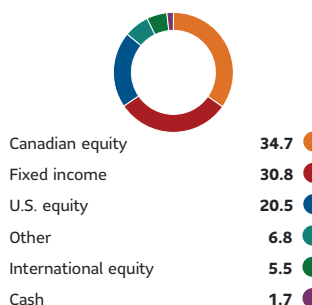
### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.5	9.9	-9.9	15.2	4.1	13.7	-9.2	9.1	7.2	-1.8	9.3

### Asset allocation

% as of Feb 29, 2024



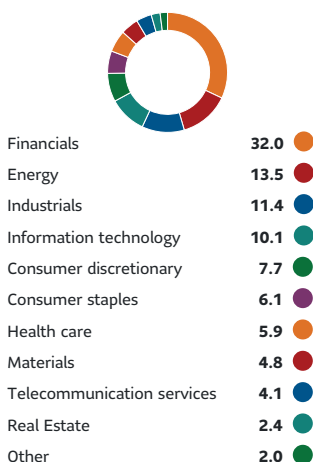
### Geographic allocation

% as of Feb 29, 2024



### Sector allocation

% as of Feb 29, 2024



### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER **3.08%**  
as of Dec 31, 2022

Management fee **2.00%**

Current Price **\$13.8140**  
as of Apr 17, 2024

Fund assets **\$51.9M**  
as of Mar 31, 2024

Number of holdings **681**  
as of Mar 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	<b>SLF SE106</b>
	DSC	<b>SLF SE206</b>
	LSC	<b>SLF SE306</b>
	CB	<b>SLF SE706</b>

### Management Company

- CI Investments Inc.

Credit mix  
% as of Feb 29, 2024

AAA	0.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	100.0

Fixed income Allocation  
% as of Feb 29, 2024

Corporate Bond	53.5
Government-Related	14.7
Government	12.2
Cash & Equivalents	7.9
Preferred Stock	7.7
Asset-Backed	1.7
Bank Loan	1.6
Convertible	0.4
Agency Mortgage-Backed	0.2
Commercial Mortgage-Backed	0.0
Other	0.0

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	6.19%
Effective duration (years)	5.81
Average maturity (years)	24.936
Average credit quality	BBB

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.

Top 10 Holdings (%)  
% as of Feb 29, 2024

Manulife Financial Corp	2.5
CI Global Financial Sect ETF	2.4
Canadian Natural Resources Ltd	2.3
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.1
Cenovus Energy Inc	1.9
Enbridge Inc	1.6
Suncor Energy Inc	1.6
Microsoft Corp	1.5
The Toronto-Dominion Bank	1.5
Bank of Montreal	1.5

For questions, contact the Client Services team:

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