

Sun GIF Solutions CI High Income Investment Series F

Key reasons to invest

- Invests primarily in high dividend yielding equity investments and Canadian corporate bonds
- Identifies companies that have the potential for growth and value in their industry and then considers the impact of economic trends
- Aim is to generate a high level of interest income and long-term capital growth

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 | 2.2 | 2.9 | 10.3 | 9.0 | 5.0 | 5.3 | 2.9 | 4.1 |

Calendar returns

% as of Mar 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|------|------|------|------|------|------|------|------|------|
| Funds | 2.9 | 7.1 | -7.2 | 17.8 | 1.1 | 16.6 | -3.9 | 3.1 | 6.6 | -1.0 | 8.6 |

Asset allocation

% as of Feb 29, 2024



| | |
|----------------------|------|
| Fixed income | 36.6 |
| U.S. equity | 24.5 |
| Canadian equity | 21.4 |
| Other | 8.9 |
| International equity | 7.6 |
| Cash | 0.9 |

Geographic allocation

% as of Feb 29, 2024



| | |
|----------------|------|
| United States | 48.3 |
| Canada | 39.4 |
| Spain | 2.6 |
| Australia | 2.5 |
| United Kingdom | 1.4 |
| Macao | 1.1 |
| China | 0.8 |
| Zambia | 0.6 |
| New Zealand | 0.6 |
| Germany | 0.6 |
| Other | 2.0 |

Sector allocation

% as of Feb 29, 2024



| | |
|----------------------------|------|
| Real Estate | 40.3 |
| Energy | 20.2 |
| Financials | 14.6 |
| Utilities | 9.8 |
| Industrials | 9.7 |
| Telecommunication services | 2.5 |
| Health care | 1.7 |
| Materials | 1.1 |
| Consumer staples | 0.1 |
| Consumer discretionary | 0.0 |
| Other | 0.0 |

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2022 **1.60%**

Management fee **1.00%**

Current Price as of Apr 17, 2024 **\$13.8875**

Fund assets as of Mar 31, 2024 **\$29.6M**

Number of holdings as of Mar 31, 2024 **364**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI605**

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 | 74.1 |
| Preferred Stock | 12.9 |
| Bank Loan | 5.3 |
| Cash & Equivalents | 4.9 |
| Government-Related | 1.0 |
| Convertible | 1.0 |
| Asset-Backed | 0.7 |
| Agency Mortgage-Backed | 0.0 |
| Commercial Mortgage-Backed | 0.0 |
| Covered Bond | 0.0 |
| Other | -0.0 |

Fixed income characteristics
% as of Feb 29, 2024

| | |
|----------------------------|-------|
| Yield to maturity | 7.51% |
| Effective duration (years) | 4.39 |
| Average maturity (years) | 46.58 |
| Average credit quality | BB |

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

| | |
|--|-----|
| Cheniere Energy Inc | 3.4 |
| Bank of Montreal | 2.4 |
| Ferrovial SE | 2.1 |
| Transurban Group | 2.0 |
| Riocan Real Estate Investment Trust | 1.9 |
| Williams Companies Inc | 1.8 |
| Canadian Apartment Properties Real Estate Investment Trust | 1.8 |
| CI Global Infrastructure Pri Pl ETF C\$ | 1.8 |
| Prologis Inc | 1.7 |
| First Capital REIT | 1.7 |

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:

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