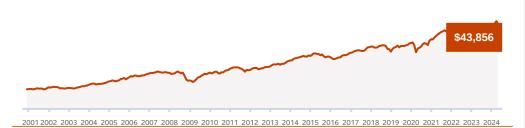


### Sun GIF Solutions CI Canadian Income & Growth Investment Series F

#### 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	2.5	5.9	13.3	14.2	6.3	7.3	3.9	5.4

#### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.9	11.5	-8.6	16.8	5.6	15.3	-7.9	10.6	8.7	-1.8	9.3

#### Asset allocation Geographic allocation Sector allocation % as of Feb 29, 2024 % as of Feb 29, 2024 % as of Feb 29, 2024 34.7 32.0 Canadian equity Canada 58.7 Financials 30.8 **United States** 32.0 Fixed income Energy 13.5 20.5 United Kingdom 3.0 Industrials 11.4 U.S. equity Other Germany Information technology 5.5 International equity China 0.9 Consumer discretionary Cash France Consumer staples 0.8 Health care 5.9 Macao Japan Materials Switzerland Telecommunication services Zambia 0.4 Real Estate Other 0.8 Other 2.0

#### **Fund essentials**

IFSC category Global Neutral Balance	èd
nception date May 4, 201	15
senchmark Morningstar CAN Bal Glbl 60/40 CA	D
MER 1.67's of Dec 31, 2022	%
Management fee 1.00	%
turrent Price \$15.651 s of Apr 17, 2024	12
und assets \$51.96 s of Mar 31, 2024	M
lumber of holdings 68 s of Mar 31, 2024	31
Min initial investment \$50	00
Ain additional investment \$10	00
isk profile	

Low to medium

**SLF SI606** 

## **Management Company**

F Class

• CI Investments Inc.

Fund codes

Credit mix % as of Feb 29, 2024		Fixed income Allocation % as of Feb 29, 2024	
AAA	0.0	Corporate Bond	53.5
AA	0.0	Government-Related	14.7
A	0.0	Government	12.2
BBB	0.0	Cash & Equivalents	7.9
BB	0.0	Preferred Stock	7.7
В	0.0	Asset-Backed	1.7
Below B	0.0	Bank Loan	1.6
Not Rated	100.0	Convertible	0.4
		Agency Mortgage-Backed	0.2
		Commercial Mortgage-Backed	0.0
		Other	0.0

% as or 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

Top 10 Holdings (%)

# 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

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

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.

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.

Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).