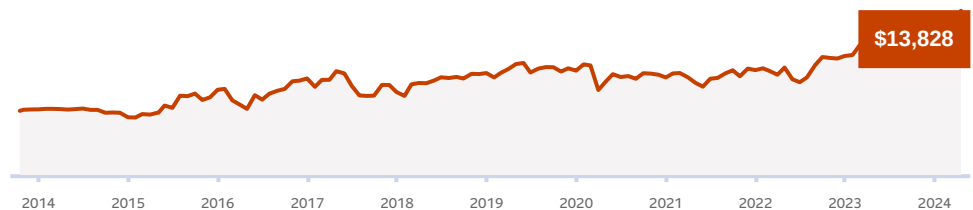


## Sun GIF Solutions Fidelity Floating Rate High Inc Estate Series A

### Key reasons to invest

- A higher-yield offering, aiming to generate interest income by investing primarily in floating rate debt.
- Help to reduce the impact of rising interest rates on their portfolio.
- The ability to leverage Fidelity's global resources and expertise in high-income investing.

### 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	0.4	4.3	4.0	9.8	6.4	3.2	2.0	3.6

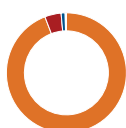
### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.3	7.6	4.7	2.5	-2.3	0.8	6.7	-4.6	4.0	-5.1	-3.0

### Asset allocation

% as of Feb 29, 2024



Fixed income	94.2
Cash	4.4
U.S. equity	1.1
Other	0.1
Emg markets equity	0.1
International equity	0.1

### Geographic allocation

% as of Feb 29, 2024



United States	92.5
Luxembourg	2.1
Canada	1.8
France	0.7
Cayman Islands	0.7
United Kingdom	0.6
Netherlands	0.6
Ireland	0.3
Gibraltar	0.2
Sweden	0.2
Other	0.3

### Fund essentials

CIFSC category **High Yield Fixed Income**

Inception date **May 4, 2015**

Benchmark **Barclays Global High Yield TR CAD**

MER **2.62%**  
as of Dec 31, 2022

Management fee **1.70%**

Current Price **\$13.9320**  
as of Apr 17, 2024

Fund assets **\$34.9M**  
as of Mar 31, 2024

Number of holdings **559**  
as of Jan 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SE111
	DSC	SLF SE211
	LSC	SLF SE311
	CB	SLF SE711

### Management Company

- Fidelity Investments Canada ULC

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Feb 29, 2024		% as of Feb 29, 2024		% as of Feb 29, 2024	
AAA	0.0	Bank Loan	89.9	Fidelity U S Money Mkt Invt Tr	4.9
AA	0.0	Cash & Equivalents	6.2	GREAT OUTDOORS TM B2 1LN 03/28	2.5
A	0.0	Corporate Bond	3.8	GOLDEN NUGGET TM B 1LN 01/30	1.5
BBB	4.8	Preferred Stock	0.1	SOLERA TERM B 1LN 6/2/28	1.0
BB	22.0	Future/Forward	0.0	AUTHENTIC BRND TM B1 1LN 12/28	0.8
B	52.9	Agency Mortgage-Backed	0.0	Peraton Term B 1LN 03/02/28	0.8
Below B	5.6	Asset-Backed	0.0	ELDORADO RES TM B 1LN 1/26/30	0.8
Not Rated	14.7	Commercial Mortgage-Backed	0.0	HUB INTL TM B 1LN 06/31	0.8
		Convertible	0.0	NOVOLEX TERM 1LN 04/13/29	0.8
		Covered Bond	0.0	ASURION TERM B8 1LN 12/23/26	0.7
		Other	0.0		

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

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Hours:  
**Monday to Friday, 8 a.m. – 8 p.m. ET**

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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).