

Sun GIF Solutions Fidelity True North® Estate Series F

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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.4	5.8	12.6	12.0	8.2	9.5	6.5	6.6

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.8	9.8	-5.6	22.8	9.7	16.9	-5.3	4.6	9.5	-2.1	13.2

Asset allocation

% as of Feb 29, 2024



Canadian equity	87.3	Canada
U.S. equity	8.0	United States
Cash	2.2	France
Other	1.2	China
International equity	1.1	United Kingdom
Fixed income	0.2	Sweden
		Germany

Geographic allocation

% as of Feb 29, 2024



Canada	90.6	Financials	23.9
United States	8.3	Industrials	18.8
France	0.4	Information technology	12.5
China	0.3	Consumer staples	9.3
United Kingdom	0.3	Energy	9.2
Sweden	0.2	Materials	8.8
Germany	0.0	Telecommunication services	5.2
		Consumer discretionary	5.1
		Utilities	5.0
		Health care	1.5
		Other	0.7

Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Equity**

Inception date **May 4, 2015**

Benchmark **S&P/TSX Composite TR**

MER **2.52%**
as of Dec 31, 2022

Management fee **1.20%**

Current Price **\$17.2826**
as of Apr 17, 2024

Fund assets **\$20.6M**
as of Mar 31, 2024

Number of holdings **137**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **F Class SLF SE613**

Management Company

- Fidelity Investments Canada ULC

Market capitalization

% as of Feb 29, 2024

Giant	34.4
Large	37.9
Medium	24.4
Small	1.0
Micro	2.3

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

Canadian National Railway Co	4.9
Royal Bank of Canada	4.9
Fidelity Cdn Money Mkt Invt Tr	4.1
Rogers Communications Inc Shs -B- Non-Voting	3.9
The Toronto-Dominion Bank	3.8
Canadian Natural Resources Ltd	3.7
Alimentation Couche-Tard Inc	3.5
Constellation Software Inc	2.9
Agnico Eagle Mines Ltd	2.8
Intact Financial Corp	2.7

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