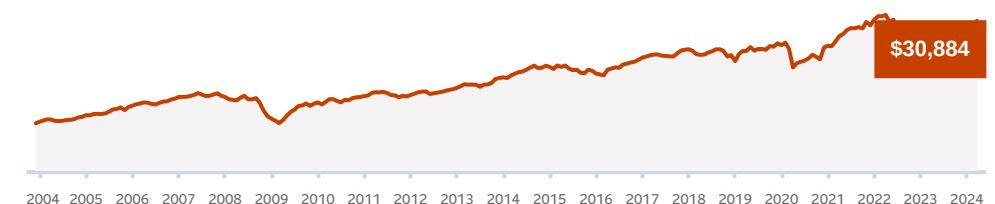


Sun GIF Solutions TD Dividend Income Estate Series A

Key reasons to invest

- A Canadian fixed income fund that aims to provide income with capital appreciation as a secondary objective
- Focuses on Canadian dividends and capital gains results in more favourable tax treatment than interest income.
- Seeks to provide superior returns relative to the investment risk involved and has been recognized by some of the mutual fund industry's leading analysts.

Investment growth of \$10,000



Compound returns

% as of Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.9	6.5	7.3	2.9	4.8	4.3	5.4	3.9

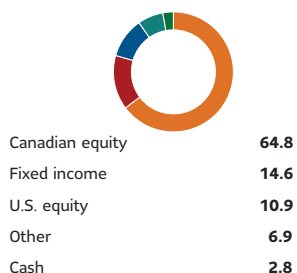
Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.4	5.1	-7.9	20.7	-0.5	14.5	-9.7	7.3	16.2	-5.5	11.0

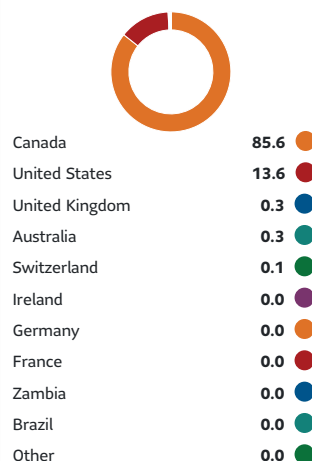
Asset allocation

% as of Jan 31, 2024



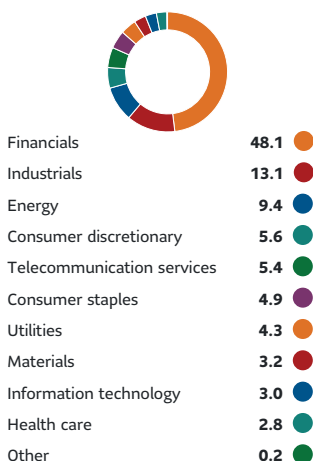
Geographic allocation

% as of Jan 31, 2024



Sector allocation

% as of Jan 31, 2024



Fund essentials

CIFSC category **Canadian Equity Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Cdn Agg CAD**

MER as of Dec 31, 2022 **3.10%**

Management fee **2.00%**

Current Price as of Mar 19, 2024 **\$14.1918**

Fund assets as of Feb 29, 2024 **\$63.5M**

Number of holdings as of Feb 29, 2024 **686**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes	FEL	SLF SE158
	DSC	SLF SE258
	LSC	SLF SE358
	CB	SLF SE758

Management Company

- TD Asset Management Inc.

Credit mix		Fixed income Allocation		Top 10 Holdings (%)	
% as of Jan 31, 2024		% as of Jan 31, 2024		% as of Jan 31, 2024	
AAA	24.6	Corporate Bond	30.3	Royal Bank of Canada	7.3
AA	9.9	Preferred Stock	27.8	The Toronto-Dominion Bank	7.0
A	17.4	Government	22.1	Bank of Montreal	5.8
BBB	37.5	Cash & Equivalents	11.3	Canadian Imperial Bank of Commerce	4.4
BB	5.1	Government-Related	7.7	Bank of Nova Scotia	3.8
B	0.6	Agency Mortgage-Backed	0.5	Brookfield Corp Registered Shs -A- Limited Vtg	3.8
Below B	0.0	Bank Loan	0.2	Canadian National Railway Co	3.7
Not Rated	4.9	Non-agency Residential Mortgage-Backed	0.0	Enbridge Inc	3.4
		Municipal Taxable	0.0	Canadian Pacific Kansas City Ltd	3.3
		Asset-Backed	0.0	Suncor Energy Inc	1.9
		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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