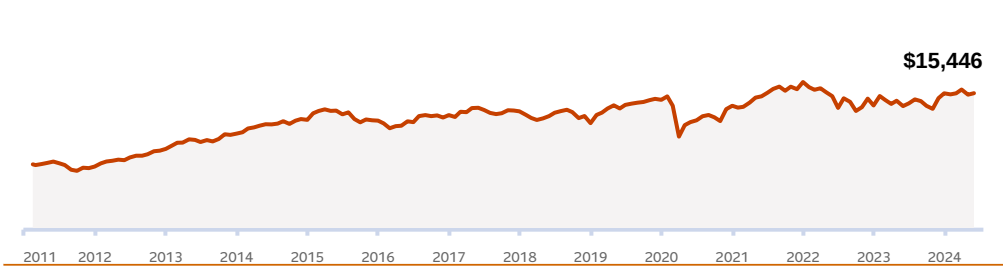


Sun Lifetime Advantage GIF CI Diversified Yld A

Key reasons to invest

- A growth focused global balanced fund designed to generate interest income and also modest investment growth
- Invests in fixed income and high-yielding equity securities throughout the world; focusing mainly in U.S.
- Invests in companies globally, that have growth potential in their industry

Investment growth of \$10,000



Compound returns

% as of Aug 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds			0.1	4.1	-1.1	1.0	1.9	1.0

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.1	6.4	-11.0	12.5	-3.0	13.6	-6.4	2.1	3.2	0.7	8.5

Asset allocation

% as of Jul 31, 2024



U.S. equity	37.2
Fixed income	31.3
International equity	16.1
Canadian equity	7.3
Other	6.4
Cash	1.7

Geographic allocation

% as of Jul 31, 2024



United States	58.1
Canada	19.7
France	3.7
Australia	2.9
Germany	2.7
United Kingdom	2.1
Spain	1.9
Netherlands	1.6
Switzerland	1.2
New Zealand	1.2
Other	4.8

Sector allocation

% as of Jul 31, 2024



Real Estate	39.7
Energy	17.3
Financials	15.0
Industrials	13.1
Utilities	6.6
Telecommunication services	4.3
Health care	3.7
Consumer staples	0.5
Materials	0.0
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 **3.87%**

Management fee **2.00%**

Current Price as of May 31, 2024 **\$10.9593**

Fund assets as of Aug 31, 2024 **\$7.4M**

Number of holdings as of Jul 31, 2024 **304**

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes
 FEL **SLF AG104**
 DSC **SLF AG204**
 LSC **SLF AG304**

Management Company

- CI Investments Inc.

Credit mix
% as of Jul 31, 2024

AAA	0.0
AA	0.0
A	5.9
BBB	24.5
BB	45.5
B	15.9
Below B	2.1
Not Rated	6.2

Fixed income Allocation
% as of Jul 31, 2024

Corporate Bond	74.2
Preferred Stock	10.7
Cash & Equivalents	8.0
Bank Loan	5.0
Government-Related	1.3
Asset-Backed	0.4
Convertible	0.3
Future/Forward	0.0
Agency Mortgage-Backed	0.0
Commercial Mortgage-Backed	0.0
Other	-0.0

Top 10 Holdings (%)
% as of Jul 31, 2024

Cheniere Energy Inc	3.5
American Homes 4 Rent Class A	2.5
CI Global Infrastructure Pri Pl ETF C\$	2.5
VICI Properties Inc Ordinary Shares	2.4
Prologis Inc	2.3
Alexandria Real Estate Equities Inc	2.1
Williams Companies Inc	2.1
Ventas Inc	2.1
CI Global Financial Sect ETF	2.0
Ferrovial SE	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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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).