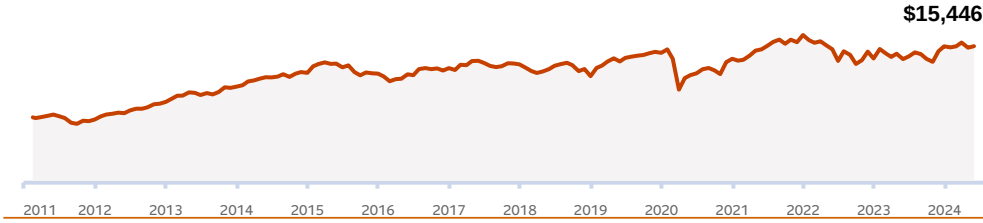


Sun Lifetime Advantage GIF CI Diversified Yld A

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds		-1.8	0.1	5.3	-0.1	1.2	1.6	1.0

Calendar returns

% as of Jun 30, 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 May 31, 2024



U.S. equity	35.7
Fixed income	33.4
International equity	15.4
Other	6.7
Canadian equity	6.7
Cash	2.1

Geographic allocation

% as of May 31, 2024



United States	58.4
Canada	19.6
France	3.2
Australia	3.1
Germany	2.7
United Kingdom	2.1
Spain	1.9
Netherlands	1.6
New Zealand	1.3
Macao	1.2
Other	4.8

Sector allocation

% as of May 31, 2024



Real Estate	39.2
Energy	16.6
Industrials	14.7
Financials	14.4
Utilities	6.3
Telecommunication services	4.7
Health care	3.7
Consumer staples	0.6
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 Jun 30, 2024 **\$7.4M**

Number of holdings as of Jun 30, 2024 **321**

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 May 31, 2024

AAA	0.0
AA	0.0
A	5.0
BBB	24.9
BB	45.3
B	16.7
Below B	2.1
Not Rated	6.1

Fixed income Allocation

% as of May 31, 2024

Corporate Bond	69.8
Cash & Equivalents	12.1
Preferred Stock	11.1
Bank Loan	4.9
Government-Related	1.2
Asset-Backed	0.7
Convertible	0.3
Agency Mortgage-Backed	0.0
Commercial Mortgage-Backed	0.0
Covered Bond	0.0
Other	0.0

Top 10 Holdings (%)

% as of May 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.

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