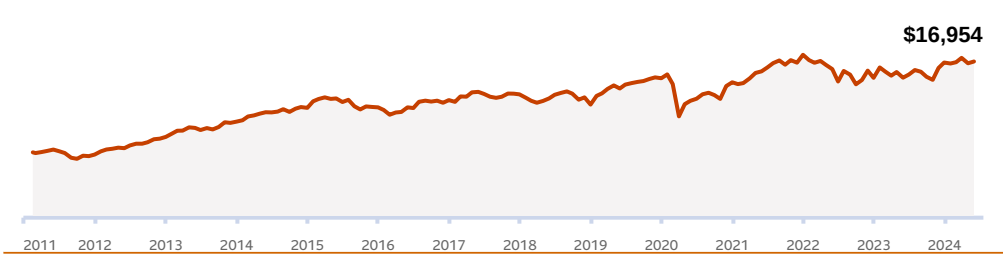


Sun Lifetime Advantage GIF CI Diversified Yld F

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			0.3	4.9	-0.2	2.0	1.9	2.0

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.5	7.5	-10.1	13.7	-2.0	14.8	-5.4	3.2	4.1	0.7	8.5

Asset allocation

% as of Jun 30, 2024



U.S. equity	36.6
Fixed income	32.6
International equity	16.0
Canadian equity	7.1
Other	6.5
Cash	1.2

Geographic allocation

% as of Jun 30, 2024



United States	58.4
Canada	19.5
France	3.3
Australia	3.1
Germany	2.7
United Kingdom	2.2
Spain	1.8
Netherlands	1.6
New Zealand	1.2
Switzerland	1.2
Other	4.9

Sector allocation

% as of Jun 30, 2024



Real Estate	39.3
Energy	17.5
Financials	14.8
Industrials	13.4
Utilities	6.5
Telecommunication services	4.4
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	2.87%
Management fee	1.00%
Current Price as of May 31, 2024	\$12.0294
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	F Class SLF AG604

Management Company

- CI Investments Inc.

Credit mix

% as of Jun 30, 2024

AAA	0.0
AA	0.0
A	5.7
BBB	24.2
BB	45.5
B	16.7
Below B	2.1
Not Rated	5.8

Fixed income Allocation

% as of Jun 30, 2024

Corporate Bond	75.3
Preferred Stock	10.7
Cash & Equivalents	6.7
Bank Loan	5.0
Government-Related	1.3
Asset-Backed	0.7
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 Jun 30, 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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