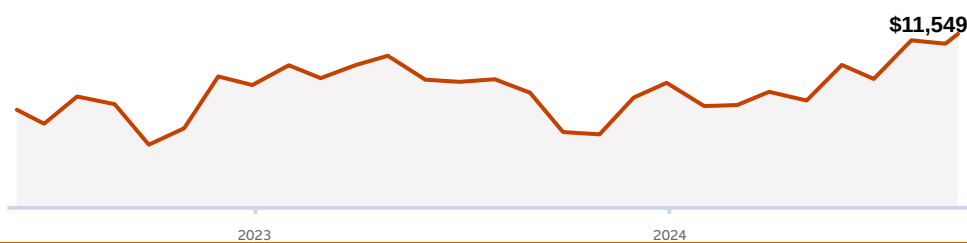


## Sun GIF Solutions Sun KBI Sustainable Infrastructure Private Pool Investment Series F

### Key reasons to invest

- Provides long-term capital appreciation by investing in companies that own or operate sustainable infrastructure assets, or benefit from the development of sustainable infrastructure assets.
- Follows an active, forward looking, investment approach focusing on sustainable infrastructure assets that include clean energy, water treatment, and food storage.
- Provides exposure to a stable, predictable, income stream by investing in income-generating sustainable infrastructure assets that also offer a hedge against inflation.
- Invests predominantly domestically.
- KBI Global Investors, a Dublin based specialist investment management boutique, has been managing sustainability-focused strategies for more than three decades.

### 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	-0.6	4.0	12.4	9.7				5.8

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.6	0.4	5.0								

### Asset allocation

% as of Jul 31, 2024



U.S. equity	42.0
International equity	38.7
Other	9.2
Canadian equity	8.1
Cash	1.0
Emg markets equity	0.9

### Geographic allocation

% as of Jul 31, 2024



United States	46.8
United Kingdom	14.7
Germany	11.5
Canada	9.0
China	2.9
Denmark	2.8
France	2.7
Spain	2.6
Italy	2.4
Japan	1.7
Other	3.0

### Sector allocation

% as of Jul 31, 2024



Utilities	60.7
Real Estate	16.9
Industrials	14.1
Information technology	3.7
Consumer staples	2.9
Financials	1.8
Energy	0.0
Materials	0.0
Consumer discretionary	0.0
Health care	0.0
Other	0.0

### Fund essentials

CIFSC category **Global Infrastructure Equity**

Inception date **Jun 6, 2022**

Benchmark **S&P Global Infrastructure**

MER as of Dec 31, 2023 **1.72%**

Management fee **0.95%**

Current Price as of Sep 10, 2024 **\$11.5493**

Fund assets as of Aug 31, 2024 **\$1.6M**

Number of holdings as of Aug 31, 2024 **4**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes F Class **SLFSI600**

### Management Company

- Sun Life Assurance Company of Canada

### Sub-advisors

- KBI Global Investors (North America) Ltd.

## Market capitalization

% as of Jul 31, 2024

Giant	<b>7.1</b>
Large	<b>41.6</b>
Medium	<b>38.8</b>
Small	<b>9.5</b>
Micro	<b>3.0</b>

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 Jul 31, 2024

Sun Life KBI Sustainable Infrs Prvt Pl I	<b>99.6</b>
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For questions, contact the Client Services team:

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Adelaide Street East, Suite 1, Toronto, Ontario  
M5C 3G9**

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).