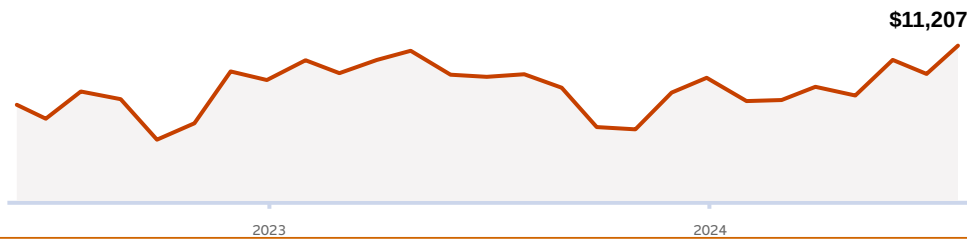


Sun GIF Solutions Sun KBI Sustainable Infrastructure Private Pool Investment Series F

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 Jun 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-2.6	2.5	0.7	0.6				3.0

Calendar returns

% as of Jun 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.7	0.4	5.0								

Asset allocation

% as of May 31, 2024



U.S. equity	43.9
International equity	37.2
Other	10.5
Canadian equity	7.6
Emg markets equity	0.5
Cash	0.3

Geographic allocation

% as of May 31, 2024



United States	49.2
United Kingdom	13.1
Germany	10.9
Canada	8.5
Denmark	3.3
France	2.8
China	2.7
Italy	2.5
Spain	2.5
Japan	1.6
Other	2.8

Sector allocation

% as of May 31, 2024



Utilities	60.0
Real Estate	17.3
Industrials	13.9
Information technology	3.8
Consumer staples	2.9
Financials	2.0
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 Jul 24, 2024	\$11.2070
Fund assets as of Jun 30, 2024	\$1.6M
Number of holdings as of Apr 30, 2024	3
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 May 31, 2024

Giant	6.7
Large	42.2
Medium	36.2
Small	12.0
Micro	2.9

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 May 31, 2024

Sun Life KBI Sustainable Infrs Prvt Pl I	99.5
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For questions, contact the Client Services team:

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1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

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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).