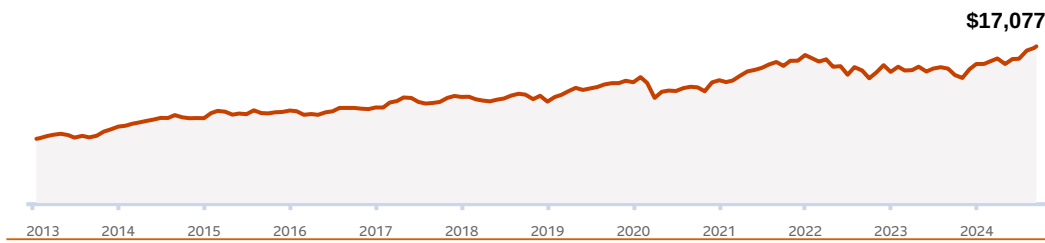




## Key reasons to invest

- A core North American balanced fund that offers an attractive level of monthly income and the potential for capital growth
- Diversified portfolio of fixed income, income-oriented equities and alternative investments
- Active management that monitors asset allocation and security selection within a capital preservation philosophy

## 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	1.1	5.2	6.2	10.2	2.2	3.7	3.3	3.9

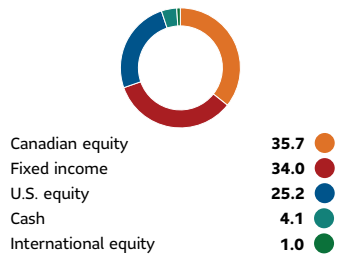
## Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.8	4.0	-7.9	13.3	1.1	11.5	-2.7	6.5	1.9	4.8	5.9

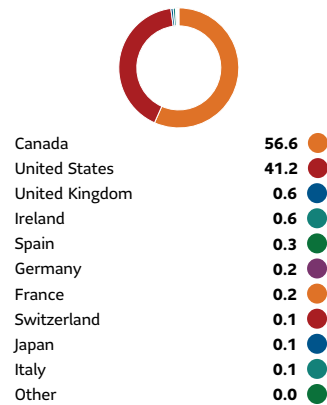
## Asset allocation

% as of Jul 31, 2024



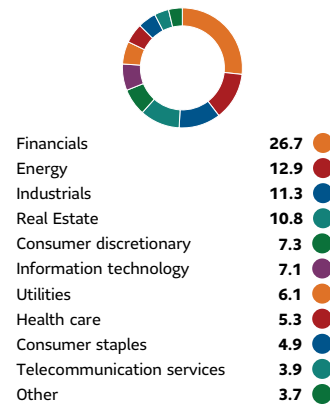
## Geographic allocation

% as of Jul 31, 2024



## Sector allocation

% as of Jul 31, 2024



## Credit mix

% as of Jul 31, 2024

AAA 21.1

## Fixed income Allocation

% as of Jul 31, 2024

Corporate Bond 43.7

## Top 10 Holdings (%)

% as of Jul 31, 2024

1832 AM Investment Grade US Corp Bd Pl I

## Fund essentials

CIFSC category Tactical B

Inception date May

Benchmark Blended ben

MER  
as of Dec 31, 2023

Management fee

Current Price  
as of Sep 10, 2024

Fund assets  
as of Aug 31, 2024

Number of holdings  
as of Jul 31, 2024

Min initial investment

Min additional investment

Risk profile Low to medium

Fund codes F Class  
SLF SE630

<sup>1</sup> 50.0% S&P/TSX Composite Index, 50.0% FTSE Ca  
Universe Bond Index

## Management Company

- SLGI Asset Management Inc.

## Sub-advisors

- 1832 Asset Management L.P. (manager of the Dynamic Funds) Toronto Ontario

AA	<b>29.1</b>	Government	<b>37.7</b>	Dynamic Short Term Credit PLUS F
A	<b>10.6</b>	Cash & Equivalents	<b>11.3</b>	Dynamic Total Return Bond Ser A
BBB	<b>34.4</b>	Government-Related	<b>4.2</b>	Dynamic Real Estate & Infrast Income O
BB	<b>2.2</b>	Swap	<b>2.2</b>	Canada (Government of) 1.25%
B	<b>0.0</b>	Asset-Backed	<b>0.6</b>	Royal Bank of Canada
Below B	<b>0.0</b>	Preferred Stock	<b>0.2</b>	United States Treasury Notes 2.75%
Not Rated	<b>2.7</b>	Non-agency Residential Mortgage-Backed	<b>0.1</b>	United States Treasury Notes 4.125%
		Agency Mortgage-Backed	<b>0.0</b>	United States Treasury Bonds 3%
		Bank Loan	<b>0.0</b>	Canada (Government of) 1.5%
		Other	<b>-0.0</b>	

### Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	<b>4.23%</b>
Effective duration (years)	<b>5.08</b>
Average maturity (years)	<b>9.132</b>
Average credit quality	<b>A</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.

For questions, contact the Client Services team

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

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