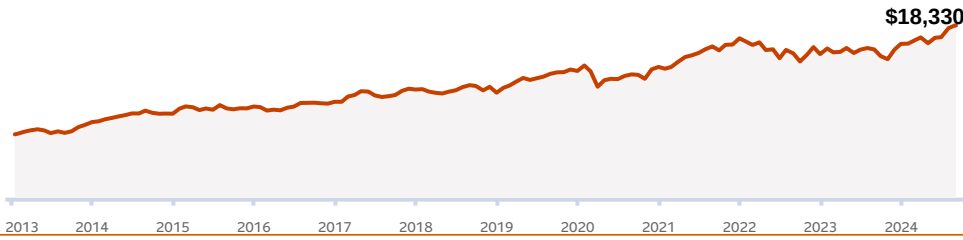


## Sun GIF Solutions Sun Life Dynamic Strategic Yield Estate Series O

### 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	1.2	5.4	6.7	11.2	3.1	4.6	3.4	4.9

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.4	4.8	-7.0	14.4	2.1	12.6	-1.8	7.5	3.0	4.8	5.9

### Asset allocation

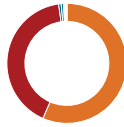
% as of Jun 30, 2024



Canadian equity	34.5
Fixed income	33.9
U.S. equity	25.2
Cash	5.0
International equity	0.9
Other	0.5

### Geographic allocation

% as of Jun 30, 2024



Canada	56.6
United States	41.2
United Kingdom	0.7
Ireland	0.6
Germany	0.3
Spain	0.2
France	0.1
Switzerland	0.1
Japan	0.1
Australia	0.0
Other	0.0

### Sector allocation

% as of Jun 30, 2024



Financials	27.4
Energy	13.1
Real Estate	10.6
Industrials	10.4
Consumer discretionary	6.9
Health care	6.5
Information technology	6.4
Utilities	6.2
Consumer staples	4.8
Telecommunication services	4.1
Other	3.8

### Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2023 **0.90%**

Current Price as of Sep 3, 2024 **\$15.2841**

Fund assets as of Aug 31, 2024 **\$17.8M**

Number of holdings as of Jun 30, 2024 **62**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SE530**

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

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

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

**Credit mix**

% as of Jun 30, 2024

AAA	<b>21.3</b>
AA	<b>29.3</b>
A	<b>10.9</b>
BBB	<b>33.6</b>
BB	<b>2.1</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>2.8</b>

**Fixed income Allocation**

% as of Jun 30, 2024

Corporate Bond	<b>41.9</b>
Government	<b>37.2</b>
Cash & Equivalents	<b>13.5</b>
Government-Related	<b>4.2</b>
Swap	<b>2.3</b>
Asset-Backed	<b>0.6</b>
Preferred Stock	<b>0.2</b>
Non-agency Residential Mortgage-Backed	<b>0.1</b>
Agency Mortgage-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jun 30, 2024

Yield to maturity	<b>3.61%</b>
Effective duration (years)	<b>5.49</b>
Average maturity (years)	<b>10.455</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jun 30, 2024

1832 AM Investment Grade US Corp Bd Pl I	<b>5.4</b>
Dynamic Short Term Credit PLUS F	<b>4.8</b>
Dynamic Total Return Bond Ser A	<b>4.8</b>
Dynamic Real Estate & Infrs Income O	<b>3.8</b>
Canada (Government of) 1.25%	<b>3.7</b>
Royal Bank of Canada	<b>3.4</b>
United States Treasury Notes 2.75%	<b>3.2</b>
United States Treasury Notes 4.125%	<b>3.0</b>
Canada (Government of) 1.5%	<b>2.8</b>
United States Treasury Bonds 3%	<b>2.8</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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Hours:

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

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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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