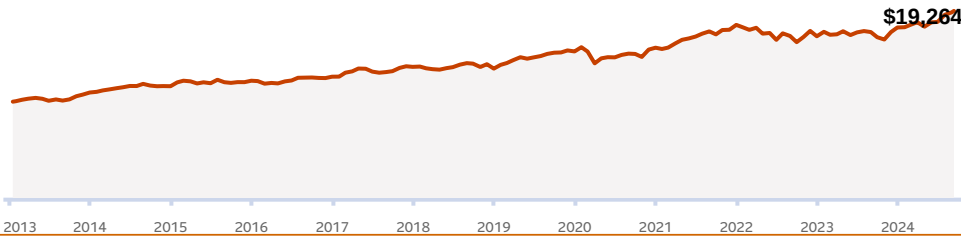


## Sun GIF Solutions Sun Life Dynamic Strategic Yield Investment Series 0

### 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	5.6	7.0	11.7	3.6	5.1	3.3	5.4

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.7	5.4	-6.5	15.0	2.5	13.1	-1.3	8.0	3.4	4.8	5.9

### Asset allocation

% as of Jul 31, 2024



Canadian equity	35.7
Fixed income	34.0
U.S. equity	25.2
Cash	4.1
International equity	1.0

### Geographic allocation

% as of Jul 31, 2024



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

### Sector allocation

% as of Jul 31, 2024



Financials	26.7
Energy	12.9
Industrials	11.3
Real Estate	10.8
Consumer discretionary	7.3
Information technology	7.1
Utilities	6.1
Health care	5.3
Consumer staples	4.9
Telecommunication services	3.9
Other	3.7

### Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Nov 9, 2015**

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

MER as of Dec 31, 2023 **0.41%**

Current Price as of Sep 10, 2024 **\$16.0624**

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

Number of holdings as of Jul 31, 2024 **62**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SI530**

<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 Jul 31, 2024

AAA	<b>21.1</b>
AA	<b>29.1</b>
A	<b>10.6</b>
BBB	<b>34.4</b>
BB	<b>2.2</b>
B	<b>0.0</b>
Below B	<b>0.0</b>
Not Rated	<b>2.7</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

Corporate Bond	<b>43.7</b>
Government	<b>37.7</b>
Cash & Equivalents	<b>11.3</b>
Government-Related	<b>4.2</b>
Swap	<b>2.2</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 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>

**Top 10 Holdings (%)**  
% as of Jul 31, 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>4.7</b>
Dynamic Real Estate & Infrs Income O	<b>4.0</b>
Canada (Government of) 1.25%	<b>3.6</b>
Royal Bank of Canada	<b>3.5</b>
United States Treasury Notes 2.75%	<b>3.3</b>
United States Treasury Notes 4.125%	<b>3.0</b>
United States Treasury Bonds 3%	<b>2.9</b>
Canada (Government of) 1.5%	<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.

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