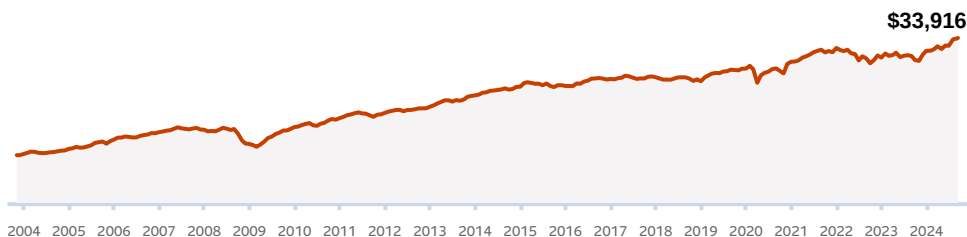


Sun Lifetime Advantage GIF Fidelity Monthly Income F

Key reasons to invest

- A core holding with a neutral mix of equities and fixed income.
- Aims to provide capital growth potential.
- Multi-asset class diversification that can help weather volatile market conditions.

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	0.5	4.3	6.9	11.7	2.4	4.3	3.2	3.5

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.9	4.7	-6.2	9.7	5.1	10.3	-3.2	1.4	5.9	1.2	7.9

Asset allocation

% as of Jul 31, 2024



Fixed income	36.9
Canadian equity	28.0
U.S. equity	16.3
International equity	12.4
Cash	3.6
Other	2.5
Emg markets equity	0.4

Geographic allocation

% as of Jul 31, 2024



Canada	51.8
United States	30.5
United Kingdom	5.0
Japan	1.9
Germany	1.1
China	1.1
Switzerland	1.0
France	0.9
Taiwan	0.6
Netherlands	0.6
Other	5.5

Sector allocation

% as of Jul 31, 2024



Financials	17.5
Consumer staples	14.5
Industrials	9.4
Real Estate	9.0
Information technology	8.8
Energy	8.5
Materials	7.5
Telecommunication services	7.2
Health care	7.0
Consumer discretionary	5.4
Other	5.1

Fund essentials

CIFSC category **Canadian Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal 50/50 CAD**

MER **2.94%**
as of Dec 31, 2023

Management fee **1.05%**

Current Price **\$13.8033**
as of Sep 10, 2024

Fund assets **\$30.5M**
as of Aug 31, 2024

Number of holdings **3035**
as of Jun 30, 2024

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **F Class SLF AG609**

Management Company

- Fidelity Investments Canada ULC

Credit mix
% as of Jul 31, 2024

AAA	21.3
AA	30.8
A	10.3
BBB	18.9
BB	8.5
B	4.9
Below B	1.5
Not Rated	3.7

Fixed income Allocation
% as of Jul 31, 2024

Future/Forward	25.6
Corporate Bond	21.3
Government	21.1
Government-Related	13.6
Cash & Equivalents	10.5
Commercial Mortgage-Backed	3.1
Bank Loan	2.3
Agency Mortgage-Backed	1.2
Asset-Backed	0.7
Preferred Stock	0.3
Other	0.3

Fixed income characteristics

% as of Jul 31, 2024

Yield to maturity	4.04%
Effective duration (years)	8.14
Average maturity (years)	11.744
Average credit quality	AA

Top 10 Holdings (%)
% as of Jul 31, 2024

Fidelity Cdn Money Mkt Invt Tr	4.2
iShares Gold Trust	2.3
United States Treasury Notes 3.625%	1.7
Royal Bank of Canada	1.5
Alimentation Couche-Tard Inc	1.3
MSCI EAFE Index Future Sept 24	1.3
Rogers Communications Inc Shs -B- Non-Voting	1.3
MSCI Emerging Markets Index Future Sept 24	1.2
Fidelity U S Money Mkt Invt Tr	1.2
BCE Inc	1.1

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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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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