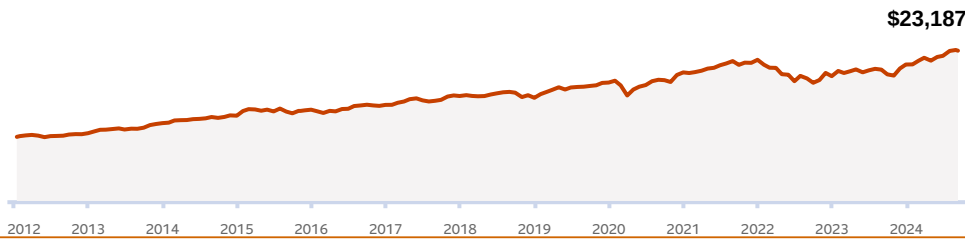


Key reasons to invest

- An actively managed portfolio diversified by a broad range of asset classes, geographies, investment styles and managers
- Designed for capital growth and income by investing in a strategic mix of 60% equity and 40% fixed income funds, with an emphasis towards equity mutual funds
- Tactical adjustments allow the portfolio manager to adapt to changing 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 | 0.6 | 4.8 | 7.6 | 14.8 | 2.6 | 5.7 | 4.6 | 6.0 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|------|------|-------|------|------|------|------|------|------|------|------|
| Funds | 10.6 | 9.2 | -11.5 | 9.7 | 8.5 | 14.6 | -1.7 | 9.1 | 5.2 | 6.6 | 9.4 |

Asset allocation

% as of Jul 31, 2024



| | |
|----------------------|------|
| Fixed income | 31.0 |
| U.S. equity | 21.3 |
| International equity | 18.7 |
| Canadian equity | 14.5 |
| Other | 10.8 |
| Cash | 2.2 |
| Emg markets equity | 1.6 |

Geographic allocation

% as of Jul 31, 2024



| | |
|----------------|------|
| United States | 35.6 |
| Canada | 34.8 |
| United Kingdom | 3.1 |
| Japan | 2.4 |
| India | 2.2 |
| China | 1.9 |
| France | 1.9 |
| Taiwan | 1.8 |
| Switzerland | 1.3 |
| South Korea | 1.3 |
| Other | 13.5 |

Sector allocation

% as of Jul 31, 2024



| | |
|----------------------------|------|
| Information technology | 18.6 |
| Financials | 18.3 |
| Industrials | 14.5 |
| Consumer discretionary | 7.9 |
| Materials | 6.5 |
| Energy | 6.2 |
| Consumer staples | 6.2 |
| Health care | 6.0 |
| Real Estate | 5.4 |
| Telecommunication services | 5.3 |
| Other | 5.2 |

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **0.76%**

Current Price as of Sep 10, 2024 **\$16.5938**

Fund assets as of Aug 31, 2024 **\$762.5M**

Number of holdings as of Jul 31, 2024 **27**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SE531**

¹ 20.5% FTSE Canada Universe Bond Index, 16.2% S&P/TSX Capped Composite Index, 17.0% JPM GBI Global Hdg C\$ Index, 43.8% MSCI World Index, 2.5% FTSE Canada 91 Day T-Bill Index

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Jul 31, 2024

| | |
|-----------|-------------|
| AAA | 17.2 |
| AA | 31.4 |
| A | 12.6 |
| BBB | 19.6 |
| BB | 8.7 |
| B | 4.0 |
| Below B | 1.3 |
| Not Rated | 5.3 |

Fixed income Allocation
% as of Jul 31, 2024

| | |
|----------------------------------------|-------------|
| Government | 31.0 |
| Corporate Bond | 28.8 |
| Government-Related | 18.9 |
| Agency Mortgage-Backed | 6.6 |
| Asset-Backed | 5.2 |
| Cash & Equivalents | 5.0 |
| Commercial Mortgage-Backed | 1.8 |
| Bank Loan | 1.6 |
| Non-agency Residential Mortgage-Backed | 0.4 |
| Convertible | 0.3 |
| Other | 0.4 |

Fixed income characteristics

% as of Jul 31, 2024

| | |
|----------------------------|---------------|
| Yield to maturity | 4.48% |
| Effective duration (years) | 7.29 |
| Average maturity (years) | 11.558 |
| Average credit quality | A |

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

| | |
|------------------------------------------|-------------|
| iShares Core S&P 500 ETF | 10.4 |
| PH&N Bond Fund O | 8.7 |
| Sunlife Granite Tactical Completion Fd I | 8.5 |
| Sun Life US Core Fixed Inc I | 7.0 |
| Sun Life BlackRock Cdn Composite Equity | 6.6 |
| Sun Life BlackRock Cdn Univ Bond | 6.5 |
| Sun Life Real Assets Private Pool I | 6.4 |
| Sun Life Schroder Emerging Markets I | 4.5 |
| RBC Emerging Markets Bd (CAD Hedged) O | 4.2 |
| Sun Life JPMorgan International Eq I | 3.9 |

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.

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