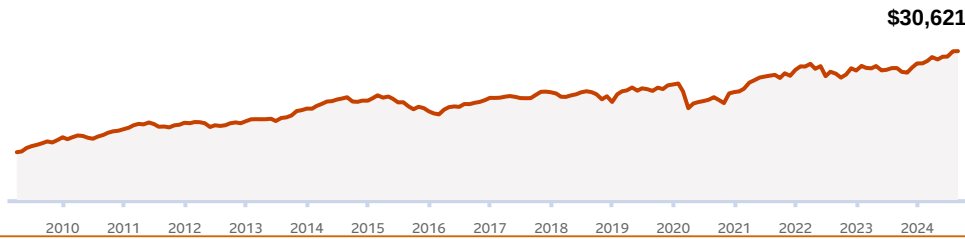


Sun GIF Solutions Sun Life MFS Diversified Income Estate Series A

Key reasons to invest

- A multi-asset, global balanced portfolio ideal as a retirement solution
- Six income-generating asset classes, including dividend-paying stocks, global REITs, U.S. high yield bonds, Canadian bonds, and emerging markets debt
- Targeted mix of 55% equities and 45% fixed income, with disciplined adjustments based on market conditions
- Pays a fixed monthly distribution for consistent income

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	0.1	3.8	7.0	12.7	5.9	6.3	5.0	3.9

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.9	5.4	-0.4	20.3	-6.5	17.7	-8.9	5.4	15.0	-8.7	8.6

Asset allocation

% as of Jun 30, 2024



Fixed income	47.0
U.S. equity	21.4
International equity	16.6
Canadian equity	10.3
Cash	2.6
Other	1.2
Emg markets equity	0.9

Geographic allocation

% as of Jun 30, 2024



United States	35.3
Canada	33.5
United Kingdom	3.8
France	2.8
Japan	2.7
Australia	1.4
Brazil	1.4
China	1.3
Taiwan	1.2
Switzerland	1.0
Other	15.5

Sector allocation

% as of Jun 30, 2024



Real Estate	23.4
Financials	16.5
Energy	10.2
Health care	9.6
Consumer staples	8.7
Industrials	7.7
Materials	6.0
Telecommunication services	5.2
Information technology	4.4
Utilities	4.3
Other	4.0

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.95%**

Management fee **1.70%**

Current Price as of Aug 30, 2024 **\$14.3499**

Fund assets as of Aug 31, 2024 **\$131.6M**

Number of holdings as of Jun 30, 2024 **758**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile Low to medium

Fund codes	FEL	SLF SE143
	DSC	SLF SE243
	LSC	SLF SE343
	CB	SLF SE743

¹ 30% MSCI ACWI High Dividend Yield Index, 10% S&P/TSX Capped Composite Index, 15% FTSE/EPRA Nareit Developed Index, 17.5% FTSE Canada All Corporate Bond Index, 17.5% Bloomberg U.S. High Yield 2% Issuer Capped Index, 10% JPMorgan EMBI Global Diversified Index

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

Giant	27.6
Large	32.3
Medium	31.2
Small	8.4
Micro	0.5

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.

Top 10 Holdings (%)

% as of Jun 30, 2024

Canada (Government of)	2.0
Manulife Financial Corp	1.3
Prologis Inc	1.0
Hon Hai Precision Industry Co Ltd	1.0
Kimberly-Clark Corp	0.9
AbbVie Inc	0.8
Roche Holding AG	0.8
Phillips 66	0.7
Equinix Inc	0.7
Bank NS Halifax 2.95%	0.7

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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