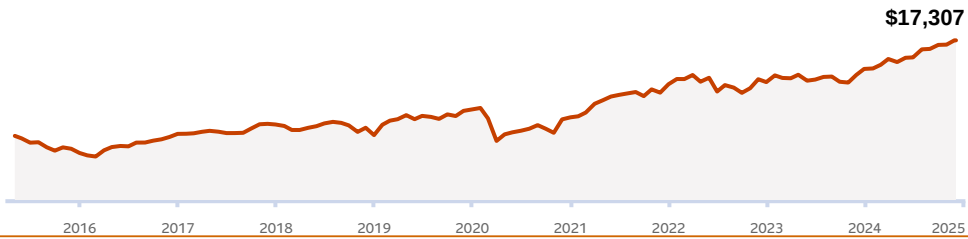


Sun GIF Solutions Sun Life MFS Diversified Income Investment Series F

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 Nov 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.9	3.9	8.4	18.1	9.2	7.8	5.6	5.9

Calendar returns

% as of Nov 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	14.5	7.2	1.2	22.2	-5.1	19.6	-7.5	7.1	16.9	-8.7	8.6

Asset allocation

% as of Oct 31, 2024



Fixed income	47.3
U.S. equity	21.5
International equity	15.7
Canadian equity	10.6
Cash	3.2
Emg markets equity	0.8
Other	0.8

Geographic allocation

% as of Oct 31, 2024



United States	35.9
Canada	33.8
United Kingdom	3.6
France	2.7
Japan	2.5
China	1.6
Brazil	1.3
Australia	1.2
Singapore	1.1
Switzerland	1.1
Other	15.5

Sector allocation

% as of Oct 31, 2024



Real Estate	25.2
Financials	16.5
Consumer staples	10.2
Energy	9.5
Health care	8.5
Industrials	6.3
Materials	5.3
Telecommunication services	5.3
Information technology	4.9
Consumer discretionary	4.7
Other	3.7

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **1.30%**

Management fee **0.70%**

Current Price as of Dec 5, 2024 **\$17.3073**

Fund assets as of Nov 30, 2024 **\$145.7M**

Number of holdings as of Sep 30, 2024 **806**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI643**

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 Oct 31, 2024

Giant	29.6
Large	30.1
Medium	32.4
Small	7.7
Micro	0.2

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 Oct 31, 2024

Manulife Financial Corp	1.3
Canada (Government of)	1.1
Prologis Inc	1.1
AbbVie Inc	0.9
Canada (Government of)	0.9
Roche Holding AG	0.8
Kimberly-Clark Corp	0.8
KDDI Corp	0.7
Colgate-Palmolive Co	0.7
General Mills Inc	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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