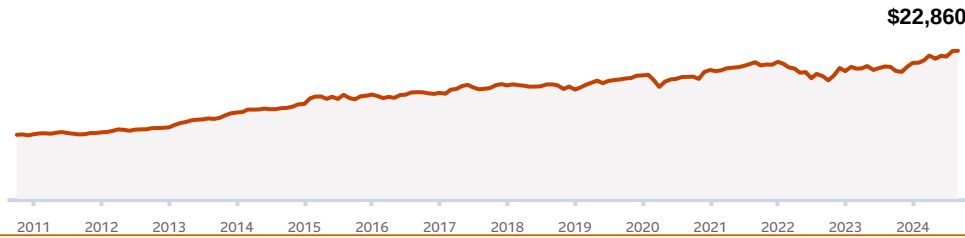


Sun Lifetime Advantage GIF Sun Life MFS Global Total Return F

Key reasons to invest

- An actively managed global balanced fund seeking a blend of growth and income
- A typical mix of 60% equities and 40% fixed income, designed to remove market timing
- Takes a value-based approach, with a tilt to global large-cap stocks
- Global fixed income exposure is focused on investment grade corporate bonds

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	0.2	3.4	6.8	12.0	2.7	4.4	5.5	4.2

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.8	6.4	-6.7	6.3	4.3	12.9	-3.7	7.0	1.6	9.6	9.8

Asset allocation

% as of Jun 30, 2024



Fixed income	36.7
U.S. equity	30.3
International equity	26.4
Cash	3.5
Canadian equity	1.7
Other	0.8
Emg markets equity	0.5

Geographic allocation

% as of Jun 30, 2024



United States	47.7
Japan	7.6
United Kingdom	7.3
France	5.2
Switzerland	4.5
Canada	3.8
Germany	3.5
South Korea	2.9
Italy	2.8
Spain	2.6
Other	12.3

Sector allocation

% as of Jun 30, 2024



Financials	23.3
Industrials	15.7
Health care	12.3
Consumer staples	10.0
Information technology	9.4
Energy	8.2
Telecommunication services	6.3
Materials	5.2
Consumer discretionary	4.5
Utilities	4.4
Other	0.6

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.78%**

Management fee **0.85%**

Current Price as of Aug 30, 2024 **\$14.7325**

Fund assets as of Aug 31, 2024 **\$260.2M**

Number of holdings as of Jun 30, 2024 **781**

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

Min additional investment **\$500**

Risk profile **Low to medium**

Fund codes **F Class SLF AG645**

¹ 60% MSCI World C\$; 40% JPM Global Govt Bond C\$

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- MFS Investment Management Canada Limited

Credit mix

% as of Jun 30, 2024

AAA	15.5
AA	28.8
A	21.5
BBB	23.3
BB	0.6
B	0.0
Below B	0.1
Not Rated	10.1

Fixed income Allocation

% as of Jun 30, 2024

Government	43.2
Corporate Bond	29.4
Agency Mortgage-Backed	11.8
Cash & Equivalents	4.4
Government-Related	3.6
Asset-Backed	3.1
Non-agency Residential Mortgage-Backed	1.7
Commercial Mortgage-Backed	1.4
Municipal Taxable	1.2
Convertible	0.1
Other	0.0

Fixed income characteristics

% as of Jun 30, 2024

Yield to maturity	5.50%
Effective duration (years)	5.84
Average maturity (years)	6.219
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

Cdn Treasury Bill 15aug24 Tbill	1.6
Roche Holding AG	1.1
United States Treasury Notes 2.75%	1.1
UBS Group AG	1.1
Johnson & Johnson	1.1
The Cigna Group	1.1
Comcast Corp Class A	1.0
Japan (Government Of) 2.4%	1.0
Italy (Republic Of) 4.1%	1.0
Charles Schwab Corp	0.9

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.

For questions, contact the Client Services team:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

**Sun Life Assurance Company of Canada, c/o 30
Adelaide Street East, Suite 1, Toronto, Ontario
M5C 3G9**

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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