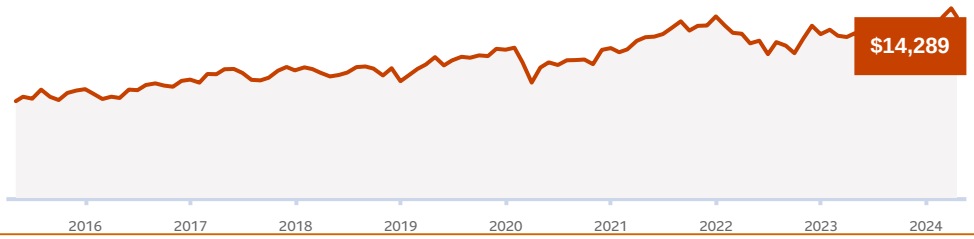
Sun Life Global Investments

Sun Lifetime Advantage GIF Sun Life MFS US Value Bundle A

Key reasons to invest

- Invests in the Sun Life MFS US Value Fund
- Provides a small portion of bond exposure through the Sun Life MFS Canadian Bond Fund
- A balanced solution that includes a US equity fund with value characteristics and seeks to provide growth and interest income

Investment growth of $10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.9	7.4	14.1	11.0	4.1	4.4		4.5

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.4	2.3	-6.3	12.7	0.6	14.6	-4.8	4.3	4.6	6.1	

Asset allocation

% as of Feb 29, 2024

U.S. equity	65.1
Fixed income	27.7
International equity	4.4
Cash	1.6
Other	0.8
Canadian equity	0.4

Geographic allocation

% as of Feb 29, 2024

United States	69.6
Canada	25.3
Switzerland	2.5
United Kingdom	1.4
Netherlands	0.9
France	0.2
Ireland	0.1
Dominican Republic	0.1
China	0.0
Belgium	0.0

Sector allocation

% as of Feb 29, 2024

Financials	26.1
Industrials	16.8
Health care	15.4
Consumer staples	8.3
Information technology	8.3
Utilities	7.4
Energy	5.9
Consumer discretionary	3.5
Telecommunication services	3.4
Materials	2.9
Other	2.1

Fund essentials

CIFSC category	**Global Equity Balanced**
Inception date	**May 4, 2015**
Benchmark	**Blended benchmark [1]**
MER as of Dec 31, 2022	**3.62%**
Management fee	**1.75%**
Current Price as of Apr 17, 2024	**$14.2894**
Fund assets as of Mar 31, 2024	**$4.9M**
Number of holdings as of Mar 31, 2024	**4**
Min initial investment	**$25,000**
Min additional investment	**$500**
Risk profile	Low to medium
Fund codes	FEL **SLF AG180** DSC **SLF AG280** LSC **SLF AG380**

[1] 70% Russell 1000 C$; 30% DEX Universe Bond

Management Company

- Sun Life Assurance Company of Canada

Credit mix
% as of Feb 29, 2024

AAA	0.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	100.0

Fixed income Allocation
% as of Feb 29, 2024

Corporate Bond	39.8
Government	30.1
Government-Related	21.0
Cash & Equivalents	4.5
Asset-Backed	3.9
Non-agency Residential Mortgage-Backed	0.5
Municipal Taxable	0.3
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Other	-0.0

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	5.51%
Effective duration (years)	7.69
Average maturity (years)	13.018
Average credit quality	AA

Top 10 Holdings (%)
% as of Feb 29, 2024

Sun Life MFS US Value Series I	70.9
Sun Life MFS Canadian Bond A	28.7

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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