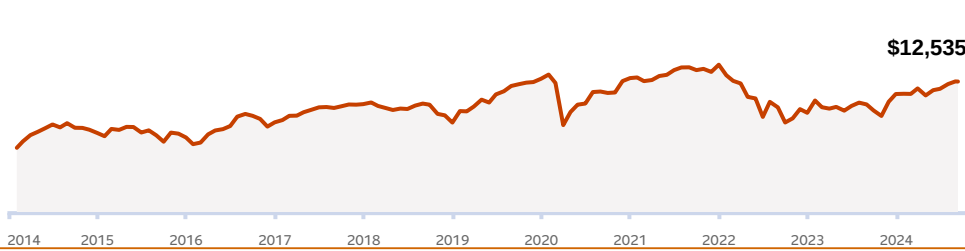


## Sun GIF Solutions Sun Life Nuveen Flexible Income Investment Series F

### Key reasons to invest

- A flexible income fund focused on the U.S. market, designed to produce income and capital growth
- Invests across the entire capital structure, blending bonds, preferred stocks, convertible bonds and equities for an expanded income opportunity
- Provides an attractive level of monthly income through a fixed distribution

### 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	0.8	2.7	4.0	7.6	-1.4	0.3	1.2	1.6

### Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.0	6.3	-14.0	4.0	0.2	15.3	-6.0	6.3	5.6	-1.4	4.5

### Asset allocation

% as of Jul 31, 2024



Fixed income  
Other  
U.S. equity  
Cash  
International equity

51.4  
25.8  
16.1  
5.2  
1.4

### Geographic allocation

% as of Jul 31, 2024



United States  
Canada  
United Kingdom  
Luxembourg  
France  
Mexico

91.1  
4.8  
1.7  
1.2  
0.7  
0.4

### Fund essentials

CIFSC category	<b>Tactical Balanced</b>
Inception date	<b>May 4, 2015</b>
Benchmark	<b>Barclays U.S. Aggregate Bond Index</b>
MER as of Dec 31, 2023	<b>1.42%</b>
Management fee	<b>0.95%</b>
Current Price as of Sep 10, 2024	<b>\$11.6060</b>
Fund assets as of Aug 31, 2024	<b>\$6.8M</b>
Number of holdings as of Jul 31, 2024	<b>171</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	Low to medium
Fund codes	F Class <b>SLF SI654</b>

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- Nuveen Asset Management

**Credit mix**  
% as of Jul 31, 2024

AAA	<b>0.0</b>
AA	<b>0.0</b>
A	<b>0.9</b>
BBB	<b>46.6</b>
BB	<b>36.0</b>
B	<b>11.0</b>
Below B	<b>0.0</b>
Not Rated	<b>5.6</b>

**Fixed income Allocation**  
% as of Jul 31, 2024

Corporate Bond	<b>65.3</b>
Preferred Stock	<b>25.8</b>
Cash & Equivalents	<b>6.6</b>
Convertible	<b>2.3</b>
Agency Mortgage-Backed	<b>0.0</b>
Asset-Backed	<b>0.0</b>
Bank Loan	<b>0.0</b>
Commercial Mortgage-Backed	<b>0.0</b>
Covered Bond	<b>0.0</b>
Future/Forward	<b>0.0</b>
Other	<b>0.0</b>

**Fixed income characteristics**

% as of Jul 31, 2024

Yield to maturity	<b>6.24%</b>
Effective duration (years)	<b>5.33</b>
Average maturity (years)	<b>17.96</b>
Average credit quality	<b>BB</b>

**Top 10 Holdings (%)**

% as of Jul 31, 2024

Hewlett Packard Enterprise Company 6.35%	<b>1.9</b>
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	<b>1.4</b>
Vistra Corp	<b>1.4</b>
General Motors Company 6.6%	<b>1.2</b>
Wells Fargo & Co.	<b>1.2</b>
Amkor Technology, Inc. 6.625%	<b>1.2</b>
Emera Inc	<b>1.2</b>
Wells Fargo & Co 7 1/2 % Non Cum Perp Conv Pfd Shs -A- Series -L-	<b>1.2</b>
Columbia Pipelines Operating Co. LLC 6.544%	<b>1.2</b>
Seagate HDD Cayman 9.625%	<b>1.1</b>

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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Hours:

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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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