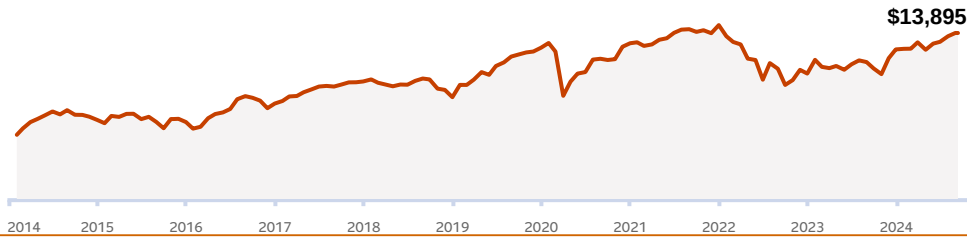


Sun GIF Solutions Sun Life Nuveen Flexible Income Investment Series 0

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 | 0.9 | 3.0 | 4.5 | 8.7 | -0.3 | 1.4 | 1.2 | 3.1 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 4.7 | 7.5 | -13.1 | 5.1 | 1.3 | 16.6 | -5.0 | 7.6 | 6.8 | -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 **Tactical Balanced**

Inception date **Nov 9, 2015**

Benchmark **Barclays U.S. Aggregate Bond Index**

MER as of Dec 31, 2023 **0.35%**

Current Price as of Sep 10, 2024 **\$13.1037**

Fund assets as of Aug 31, 2024 **\$6.8M**

Number of holdings as of Jul 31, 2024 **171**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SI554**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Nuveen Asset Management

Credit mix

% as of Jul 31, 2024

| | |
|-----------|-------------|
| AAA | 0.0 |
| AA | 0.0 |
| A | 0.9 |
| BBB | 46.6 |
| BB | 36.0 |
| B | 11.0 |
| Below B | 0.0 |
| Not Rated | 5.6 |

Fixed income Allocation

% as of Jul 31, 2024

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

Fixed income characteristics

% as of Jul 31, 2024

| | |
|----------------------------|--------------|
| Yield to maturity | 6.24% |
| Effective duration (years) | 5.33 |
| Average maturity (years) | 17.96 |
| Average credit quality | BB |

Top 10 Holdings (%)

% as of Jul 31, 2024

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

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.

Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).