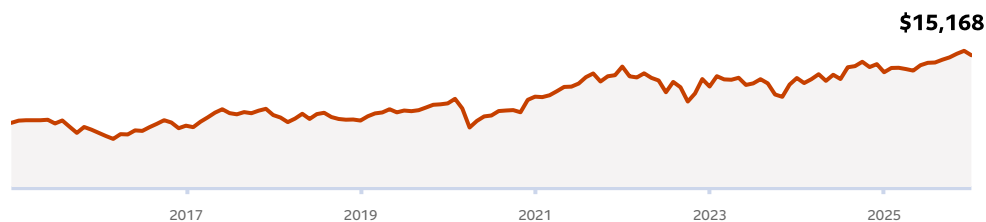


## Sun GIF Solutions Sun Life Real Assets Private Pool Estate Series A

### Key reasons to invest

- Diverse portfolio of listed real assets, including: infrastructure, REITs, and physical commodities
- Strategically and tactically managed asset mix
- Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods

### Investment growth of \$10,000



### Compound returns

% as of Nov 30, 2025

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
	1.5	4.6	7.7	7.1	5.1	5.7	5.1	4.0

### Calendar returns

% as of Nov 30, 2025

	YTD	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Funds	11.8	3.3	5.1	-10.7	19.2	4.5	12.9	-4.0	8.3	5.9	-6.8

### Asset allocation

% as of Sep 30, 2025



International equity  
U.S. equity  
Canadian equity  
Cash  
Emg markets equity  
Other

48.8  
44.6  
2.9  
2.4  
0.7  
0.6

### Geographic allocation

% as of Sep 30, 2025



United States  
United Kingdom  
Italy  
France  
Australia  
Japan  
Netherlands  
Canada  
Germany  
Hong Kong  
Other

46.0  
12.6  
6.2  
5.4  
4.8  
4.7  
4.5  
3.0  
2.4  
2.1  
8.3

### Sector allocation

% as of Sep 30, 2025



Real Estate  
Industrials  
Utilities  
Information technology  
Consumer staples  
Consumer discretionary  
Health care  
Materials  
Communication Services  
Financials  
Other

36.6  
23.5  
23.4  
6.3  
2.6  
2.5  
1.9  
1.4  
0.9  
0.8  
0.0

### Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER **3.46%**  
as of Dec 31, 2024

Management fee **2.10%**

Current Price **\$14.8744**  
as of Dec 11, 2025

Total assets **\$25.4M**  
as of Nov 30, 2025

Number of holdings **125**  
as of Oct 31, 2025

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes	FEL	<b>SLF SE122</b>
	DSC	<b>SLF SE222</b>
	LSC	<b>SLF SE322</b>
	CB	<b>SLF SE722</b>

<sup>1</sup> 40% S&P Global Infrastructure Index (C\$), 50% FTSE EPRA/NAREIT Developed Real Estate Index (C\$), 10% Bloomberg Commodity Index (C\$)

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- Cohen & Steers Capital Management, Inc.
- MFS Investment Management Canada Limited

Market capitalization

% as of Sep 30, 2025

Giant	6.1
Large	30.0
Medium	43.3
Small	18.0
Micro	2.7

Fixed income characteristics

% as of Sep 30, 2025

Effective duration (years)	0.18
Average maturity (years)	0.158

Top 10 Holdings (%)

% as of Sep 30, 2025

National Grid PLC	3.0
CSX Corp	2.6
Vinci SA	2.5
Prologis Inc	2.3
Ferrovial SE	2.3
Exelon Corp	2.1
United Utilities Group PLC Class A	2.1
Snam SpA	2.0
Terna SpA	1.8
Equinix Inc	1.8

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

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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. 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).