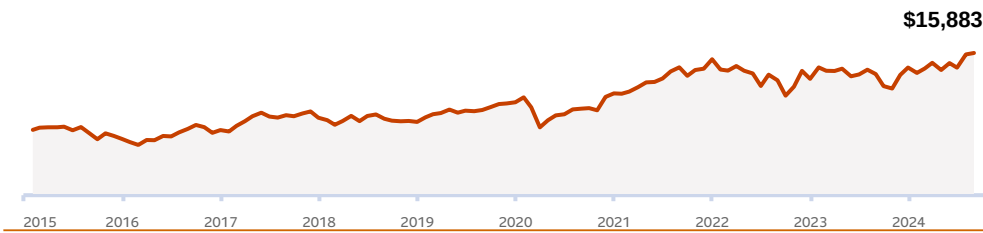


Sun GIF Solutions Sun Life Real Assets Private Pool Estate Series F

Key reasons to invest

- Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water)
- 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
- Natural resources sleeve has a focus on environmental, social & governance factors (ESG)

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 | 0.7 | 5.1 | 8.1 | 11.3 | 2.4 | 6.6 | | 4.9 |

Calendar returns

% as of Aug 31, 2024

| | YTD, 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----------|------|------|------|------|------|------|------|------|------|------|
| Funds | 7.5 | 6.2 | -9.7 | 20.4 | 5.6 | 14.2 | -2.9 | 9.5 | 7.3 | -6.8 | |

Asset allocation

% as of Jun 30, 2024



| | |
|----------------------|------|
| U.S. equity | 47.7 |
| International equity | 44.3 |
| Canadian equity | 2.8 |
| Other | 2.3 |
| Emg markets equity | 1.8 |
| Cash | 1.2 |

Geographic allocation

% as of Jun 30, 2024



| | |
|----------------|------|
| United States | 49.4 |
| United Kingdom | 14.3 |
| Italy | 4.5 |
| Australia | 4.4 |
| France | 4.0 |
| Netherlands | 4.0 |
| Japan | 3.3 |
| Canada | 2.9 |
| Germany | 1.9 |
| Switzerland | 1.7 |
| Other | 9.6 |

Sector allocation

% as of Jun 30, 2024



| | |
|----------------------------|------|
| Real Estate | 33.1 |
| Utilities | 27.3 |
| Industrials | 21.2 |
| Information technology | 6.5 |
| Materials | 3.5 |
| Consumer staples | 3.0 |
| Telecommunication services | 1.8 |
| Consumer discretionary | 1.6 |
| Health care | 1.4 |
| Financials | 0.5 |
| Other | -0.0 |

Fund essentials

| | |
|----------------|---|
| CIFSC category | Global Equity |
| Inception date | May 4, 2015 |
| Benchmark | S&P Global Infrastructure Total Return Index (in CAD) |

| | |
|------------------------|-------|
| MER as of Dec 31, 2023 | 2.39% |
|------------------------|-------|

| | |
|----------------|-------|
| Management fee | 1.10% |
|----------------|-------|

| | |
|----------------------------------|-----------|
| Current Price as of Aug 30, 2024 | \$15.5759 |
|----------------------------------|-----------|

| | |
|--------------------------------|---------|
| Fund assets as of Aug 31, 2024 | \$26.2M |
|--------------------------------|---------|

| | |
|---------------------------------------|-----|
| Number of holdings as of Jun 30, 2024 | 166 |
|---------------------------------------|-----|

| | |
|------------------------|-------|
| Min initial investment | \$500 |
|------------------------|-------|

| | |
|---------------------------|-------|
| Min additional investment | \$100 |
|---------------------------|-------|



| | | |
|------------|---------|-----------|
| Fund codes | F Class | SLF SE622 |
|------------|---------|-----------|

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- KBI Global Investors (North America) Ltd.
- Lazard Asset Management (Canada), Inc.
- MFS Investment Management Canada Limited

Market capitalization

% as of Jun 30, 2024

| | |
|--------|------|
| Giant | 2.3 |
| Large | 33.2 |
| Medium | 47.8 |
| Small | 14.2 |
| Micro | 2.5 |

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.

Top 10 Holdings (%)

% as of Jun 30, 2024

| | |
|------------------------------------|-----|
| National Grid PLC | 3.2 |
| Prologis Inc | 3.0 |
| Exelon Corp | 2.4 |
| Norfolk Southern Corp | 2.4 |
| Ferrovial SE | 2.3 |
| Vinci SA | 2.3 |
| United Utilities Group PLC Class A | 2.2 |
| Equinix Inc | 2.0 |
| Severn Trent PLC | 1.9 |
| Goodman Group | 1.7 |

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).