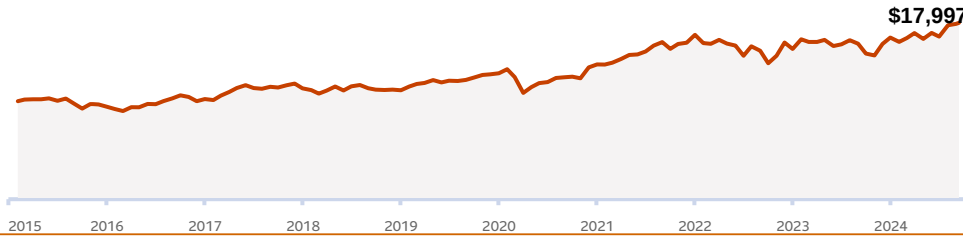


Sun GIF Solutions Sun Life Real Assets Private Pool Estate Series O

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	0.8	5.5	8.8	12.8	3.7	8.0		7.2

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.5	7.6	-8.6	21.9	7.0	15.6	-1.7	10.7	8.3	-6.8	

Asset allocation

% as of Jul 31, 2024



U.S. equity	44.1
International equity	43.7
Other	6.5
Canadian equity	2.6
Emg markets equity	1.7
Cash	1.5

Geographic allocation

% as of Jul 31, 2024



United States	47.9
United Kingdom	15.4
Italy	5.1
Australia	4.4
France	4.0
Netherlands	3.8
Japan	3.0
Canada	2.8
Germany	1.8
Switzerland	1.8
Other	10.1

Sector allocation

% as of Jul 31, 2024



Real Estate	34.0
Utilities	26.9
Industrials	21.0
Information technology	5.8
Materials	3.7
Consumer staples	3.4
Health care	1.7
Telecommunication services	1.6
Consumer discretionary	1.5
Financials	0.5
Other	-0.0

Fund essentials

CIFSC category **Global Equity**

Inception date **Nov 9, 2015**

Benchmark **S&P Global Infrastructure Total Return Index (in CAD)**

MER as of Dec 31, 2023 **1.12%**

Current Price as of Sep 10, 2024 **\$18.5485**

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

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes **FEL SLF SE522**

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 Jul 31, 2024

Giant	2.1
Large	35.5
Medium	48.5
Small	12.2
Micro	1.7

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.

Top 10 Holdings (%)

% as of Jul 31, 2024

National Grid PLC	3.3
Prologis Inc	3.0
Norfolk Southern Corp	2.5
Exelon Corp	2.3
Vinci SA	2.2
Ferrovial SE	2.2
United Utilities Group PLC Class A	2.1
Equinix Inc	1.9
Severn Trent PLC	1.9
Snam SpA	1.8

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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