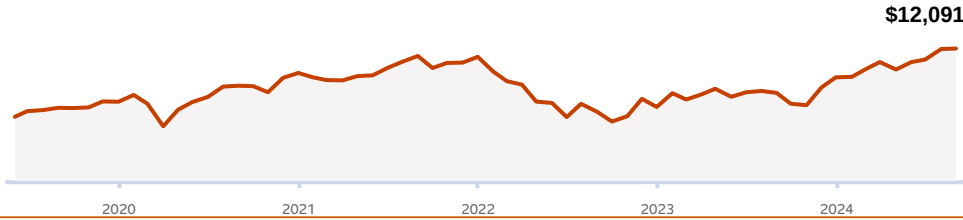


Sun GIF Solutions Enhanced Balanced Investment Series A

Key reasons to invest

- A well diversified global balanced fund, investing mainly in core equity and fixed income investments –offers access to private fixed income and commercial mortgages investments, typically only available for institutional investors
- Seeks to provide reliable income with long-term growth potential

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	0.1	3.6	5.5	12.6	0.6	3.3		3.7

Calendar returns

% as of Aug 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	7.9	8.8	-13.0	4.3	8.4	4.7					

Asset allocation

% as of Jun 30, 2024



Other	60.4
U.S. equity	14.8
International equity	13.7
Fixed income	9.3
Canadian equity	0.9
Cash	0.7
Emg markets equity	0.2

Geographic allocation

% as of Jun 30, 2024



United States	45.9
Canada	8.7
France	6.2
United Kingdom	5.8
Japan	5.8
China	3.1
Netherlands	2.3
Taiwan	1.8
Indonesia	1.6
Australia	1.6
Other	17.1

Sector allocation

% as of Jun 30, 2024



Information technology	20.8
Financials	18.8
Industrials	15.0
Consumer discretionary	9.8
Health care	8.6
Telecommunication services	6.8
Consumer staples	6.4
Materials	5.9
Energy	3.6
Utilities	2.8
Other	1.5

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **2.26%**

Management fee **1.67%**

Current Price as of Aug 30, 2024 **\$12.0986**

Fund assets as of Aug 31, 2024 **\$25.5M**

Number of holdings as of Jul 31, 2024 **9**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes
 FEL **SLF SI190**
 DSC **SLF SI290**
 LSC **SLF SI390**
 CB **SLF SI790**

¹ 11% S&P/TSX Capped Composite Index, 4% MSCI World C\$ Index, 15 % MSCI ACWI ex US Index C\$, 7.5% Russell 1000 C\$ Index, 7.5% Russell 1000 Index, 45% FTSE Canada Universe Bond Index, 5% Bloomberg Barclays U.S. Aggregate Bond Index Hedged C\$, 2.5% JPM GBI-EM Global Diversified Composite Unhedged CAD Index, 2.5% JPM EMBI Global Diversified Composite C\$ Index

Management Company

- Sun Life Assurance Company of Canada

Credit mix

% as of Jun 30, 2024

AAA	3.3
AA	21.9
A	9.8
BBB	34.1
BB	13.6
B	5.5
Below B	4.2
Not Rated	7.6

Fixed income Allocation

% as of Jun 30, 2024

Government	38.5
Corporate Bond	21.8
Agency Mortgage-Backed	14.1
Asset-Backed	10.9
Cash & Equivalents	6.1
Commercial Mortgage-Backed	4.1
Government-Related	3.8
Non-agency Residential Mortgage-Backed	0.6
Bank Loan	0.0
Convertible	0.0
Other	0.0

Fixed income characteristics

% as of Jun 30, 2024

Yield to maturity	7.26%
Effective duration (years)	6.27
Average maturity (years)	16.287
Average credit quality	AA

Top 10 Holdings (%)

% as of Jun 30, 2024

SLC Mgmt Core Plus Bond Seg Fund	44.6
Sun Life MFS Canadian Equity A	15.2
Sun Life JPMorgan International Eq I	15.0
Sun Life MFS US Value Series I	7.7
Sun Life MFS US Growth Series I	7.5
Sun Life US Core Fixed Inc I	5.0
Sun Life Excel High Income A	4.8

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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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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