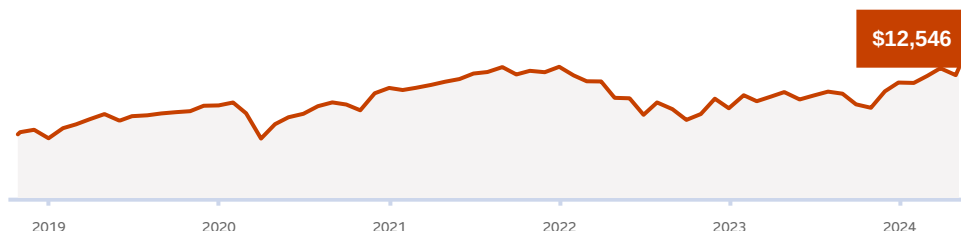


## Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio Estate Series F

### Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth and income (with a tilt to growth), through a strategic mix of 60% equity and 40% fixed income investments
- Professionally diversified across a broad range of asset classes, geographies and ETF managers
- Tactical adjustments allow the portfolio manager to manage risk and adapt to changing markets

### Investment growth of \$10,000



### Compound returns

% as of Apr 30, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	-2.1	2.5	11.3	5.6	0.7			3.2

### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.4	8.9	-12.6	6.9	6.0	12.6	-2.0				

### Asset allocation

% as of Feb 29, 2024



Fixed income	32.8
U.S. equity	20.5
Canadian equity	18.3
International equity	16.2
Other	9.2
Cash	1.8
Emg markets equity	1.3

### Geographic allocation

% as of Feb 29, 2024



Canada	41.8
United States	35.0
Japan	3.7
United Kingdom	2.1
South Korea	1.3
China	1.3
France	1.2
Switzerland	1.2
Germany	1.1
Australia	1.1
Other	10.0

### Sector allocation

% as of Feb 29, 2024



Financials	20.2
Information technology	15.8
Industrials	12.2
Energy	8.3
Consumer discretionary	8.2
Real Estate	7.7
Materials	6.9
Health care	6.8
Consumer staples	5.5
Telecommunication services	5.4
Other	3.0

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Jun 3, 2019**

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

MER **1.51%**  
as of Dec 31, 2022

Management fee **0.72%**

Current Price **\$11.9112**  
as of May 7, 2024

Fund assets **\$51.1M**  
as of Apr 30, 2024

Number of holdings **21**  
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes **F Class** **SLF SE687**

<sup>1</sup> 2.5% FTSE Canada 91 Day T-Bill Index, 21.5% FTSE Canada Universe Bond Index, 16.0% Barclays Global Aggregate C\$ hedged index, 19.0% S&P/TSX Capped Composite Index, 41.0% MSCI World Index

### Management Company

- SLGI Asset Management Inc.

Credit mix  
% as of Feb 29, 2024

AAA	24.1
AA	33.3
A	14.4
BBB	13.9
BB	8.2
B	1.9
Below B	0.9
Not Rated	3.2

Fixed income Allocation  
% as of Feb 29, 2024

Corporate Bond	33.3
Government	30.6
Government-Related	26.0
Cash & Equivalents	5.3
Agency Mortgage-Backed	4.2
Asset-Backed	0.2
Commercial Mortgage-Backed	0.1
Covered Bond	0.1
Municipal Taxable	0.1
Preferred Stock	0.0
Other	0.0

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	5.11%
Effective duration (years)	7.11
Average maturity (years)	10.406
Average credit quality	AA

Top 10 Holdings (%)  
% as of Feb 29, 2024

Sun Life BlackRock Cdn Univ Bond	19.3
Sun Life BlackRock Cdn Composite Equity	17.9
iShares Core S&P 500 ETF	16.0
SPDR® Portfolio Developed Wld ex-US ETF	12.2
Sunlife Granite Tactical Completion Fd I	9.1
iShares Core US Aggregate Bond ETF	5.4
iShares Core MSCI Emerging Markets ETF	4.6
VanEck Fallen Angel HiYld Bd ETF	3.1
Vanguard Emerging Mkts Govt Bd ETF	2.1
Vanguard Small-Cap ETF	2.0

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. 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).