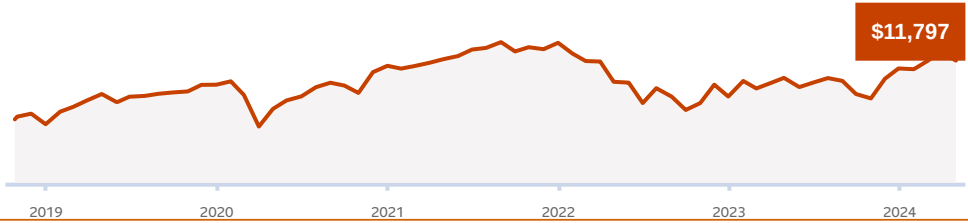


## Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio Investment Series A

### 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 Mar 31, 2024

|       | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 2.3   | 4.4   | 11.9  | 8.5  | 0.9  |      |       | 2.9             |

### Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 4.4 | 8.0  | -13.3 | 6.0  | 5.2  | 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

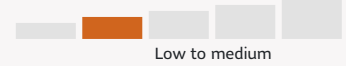


|                            |      |
|----------------------------|------|
| Financials                 | 20.2 |
| Information technology     | 15.8 |
| Industrials                | 12.2 |
| Energy                     | 8.3  |
| Consumer discretionary     | 8.2  |
| Real Estate                | 7.7  |
| 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 as of Dec 31, 2022                | 2.35%                          |
| Management fee                        | 1.72%                          |
| Current Price as of Apr 30, 2024      | \$11.2004                      |
| Fund assets as of Mar 31, 2024        | \$52.6M                        |
| Number of holdings as of Feb 29, 2024 | 21                             |
| Min initial investment                | \$500                          |
| Min additional investment             | \$100                          |

### Risk profile



|            |     |           |
|------------|-----|-----------|
| Fund codes | FEL | SLF SI187 |
|            | DSC | SLF SI287 |
|            | LSC | SLF SI387 |
|            | CB  | SLF SI787 |

<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       | <b>24.1</b> |
| AA        | <b>33.3</b> |
| A         | <b>14.4</b> |
| BBB       | <b>13.9</b> |
| BB        | <b>8.2</b>  |
| B         | <b>1.9</b>  |
| Below B   | <b>0.9</b>  |
| Not Rated | <b>3.2</b>  |

**Fixed income Allocation**

% as of Feb 29, 2024

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

**Fixed income characteristics**

% as of Feb 29, 2024

|                            |               |
|----------------------------|---------------|
| Yield to maturity          | <b>5.11%</b>  |
| Effective duration (years) | <b>7.11</b>   |
| Average maturity (years)   | <b>10.406</b> |
| Average credit quality     | <b>AA</b>     |

**Top 10 Holdings (%)**

% as of Feb 29, 2024

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

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.

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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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