

Sun GIF Solutions Sun Life Tactical Conservative 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 65% fixed income and 35% equity 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	-1.9	0.7	8.6	2.3	-1.4			0.9

Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	0.3	6.8	-12.9	2.2	5.8	9.9	-1.3				

Asset allocation

% as of Feb 29, 2024



Fixed income	54.8
U.S. equity	11.4
Canadian equity	10.2
Other	9.4
International equity	9.1
Cash	4.4
Emg markets equity	0.7

Geographic allocation

% as of Feb 29, 2024



Canada	48.3
United States	34.3
Japan	2.3
United Kingdom	1.7
Germany	0.8
China	0.8
South Korea	0.8
France	0.7
Switzerland	0.7
Australia	0.7
Other	8.8

Sector allocation

% as of Feb 29, 2024



Financials	20.0
Information technology	15.7
Industrials	12.2
Real Estate	8.2
Energy	8.2
Consumer discretionary	8.2
Materials	6.9
Health care	6.8
Consumer staples	5.5
Telecommunication services	5.4
Other	2.9

Fund essentials

CIFSC category **Global Fixed Income Balanced**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark ¹**

MER **1.45%**
as of Dec 31, 2022

Management fee **0.66%**


Current Price **\$10.6456**
as of May 7, 2024

Fund assets **\$11.3M**
as of Apr 30, 2024

Number of holdings **22**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **F Class** **SLF SE686**

¹ 5.0% FTSE Canada 91 Day T-Bill Index, 35.5% FTSE Canada Universe Bond Index, 24.5% Barclays Global Aggregate C\$ hedged index, 11.0% S&P/TSX Capped Composite Index, 24.0% MSCI World Index

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Feb 29, 2024

AAA	24.2
AA	33.9
A	14.3
BBB	13.9
BB	7.9
B	1.8
Below B	0.9
Not Rated	3.2

Fixed income Allocation
% as of Feb 29, 2024

Corporate Bond	32.1
Government	30.6
Government-Related	25.1
Cash & Equivalents	7.4
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	5.12%
Effective duration (years)	6.98
Average maturity (years)	10.013
Average credit quality	AA

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 Feb 29, 2024

Sun Life BlackRock Cdn Univ Bond	32.1
Sun Life BlackRock Cdn Composite Equity	9.9
Sunlife Granite Tactical Completion Fd I	9.3
iShares Core US Aggregate Bond ETF	9.2
iShares Core S&P 500 ETF	8.9
SPDR® Portfolio Developed Wld ex-US ETF	7.0
VanEck Fallen Angel HiYld Bd ETF	5.0
Vanguard Emerging Mkts Govt Bd ETF	3.3
Sun Life Money Market Fd Ser I	3.2
iShares iBoxx \$ Invmt Grade Corp Bd ETF	2.9

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**

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