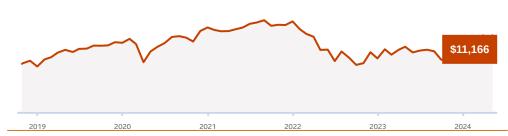


Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio Estate Series F

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 3	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				

Sector allocation Asset allocation Geographic allocation % as of Feb 29, 2024 % as of Feb 29, 2024 % as of Feb 29, 2024 54.8 Fixed income Canada 48.3 Financials 20.0 U.S. equity **United States** Information technology 15.7 10.2 Japan 23 Industrials 12.2 Canadian equity Real Estate Other United Kingdom International equity Germany Energy 8.2 China Consumer discretionary 0.7 Materials 6.9 Emg markets equity South Korea 0.8 Health care Switzerland Consumer staples Australia 0.7 Telecommunication services Other 8.8 Other 2.9

Fund essentials

CIFSC category	Global Fixed Income Balanced
Inception date	Jun 3, 2019
Benchmark	Blended benchmark ¹
MER as of Dec 31, 2022	1.45%
Management fee	0.66%
Current Price as of May 7, 2024	\$10.6456
Fund assets as of Apr 30, 2024	\$11.3M
Number of holdings as of Feb 29, 2024	22
Min initial investment	\$500
Min additional investment	\$100
Risk profile	

F Class

Low

SLF SE686

Management Company

Fund codes

• SLGI Asset Management Inc.

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

Credit mix % as of Feb 29, 2024		Fixed income Allocation % as of Feb 29, 2024	
AAA	24.2	Corporate Bond	32.1
AA	33.9	Government	30.6
A	14.3	Government-Related	25.1
BBB	13.9	Cash & Equivalents	7.4
ЗВ	7.9	Agency Mortgage-Backed	4.2
3	1.8	Asset-Backed	0.2
Below B	0.9	Commercial Mortgage-Backed	0.1
Not Rated	3.2	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

Effective duration (years)

Average maturity (years)

Average credit quality

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

2.9

iShares iBoxx \$ Invmt Grade Corp Bd ETF

- - 40 H-L-1:--- /0/1

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:

Toll free:

5.12%

6.98

AA

10.013

1-844-753-4437 (844-SLF-GIFS)

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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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