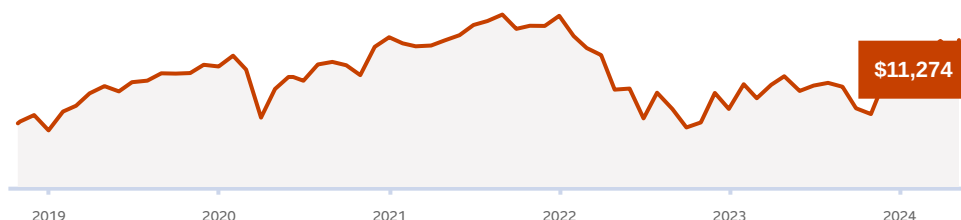


Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio O

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 | 0.8 | 9.0 | 3.1 | -0.7 | | | 1.0 |

Calendar returns

% as of Apr 30, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 0.5 | 7.6 | -12.2 | 2.9 | 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 8, 2020**

Benchmark **Blended benchmark ¹**

MER **0.72%**
as of Dec 31, 2022

Current Price **\$10.6006**
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 **FEL** **SLF SE586**

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 |

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 |

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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