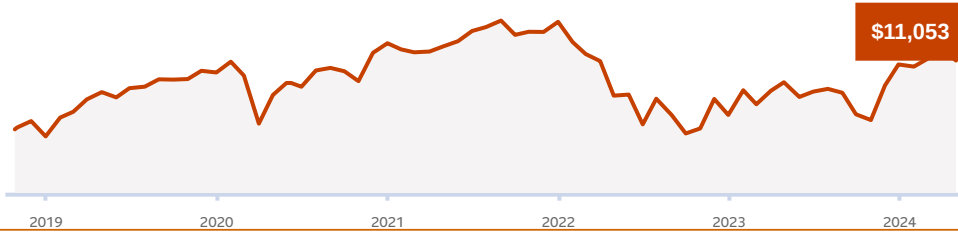


## Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio O

### 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.6	2.4	10.1	6.3	0.2			1.5

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.4	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	<b>Global Fixed Income Balanced</b>
Inception date	<b>Jun 8, 2020</b>
Benchmark	<b>Blended benchmark <sup>1</sup></b>
MER as of Dec 31, 2022	<b>0.72%</b>
Current Price as of Apr 30, 2024	<b>\$10.3921</b>
Fund assets as of Mar 31, 2024	<b>\$11.9M</b>
Number of holdings as of Feb 29, 2024	<b>22</b>
Min initial investment	<b>\$500</b>
Min additional investment	<b>\$100</b>
Risk profile	Low
Fund codes	FEL <b>SLF SE586</b>

<sup>1</sup> 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	<b>24.2</b>
AA	<b>33.9</b>
A	<b>14.3</b>
BBB	<b>13.9</b>
BB	<b>7.9</b>
B	<b>1.8</b>
Below B	<b>0.9</b>
Not Rated	<b>3.2</b>

**Fixed income Allocation**

% as of Feb 29, 2024

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

**Top 10 Holdings (%)**

% as of Feb 29, 2024

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