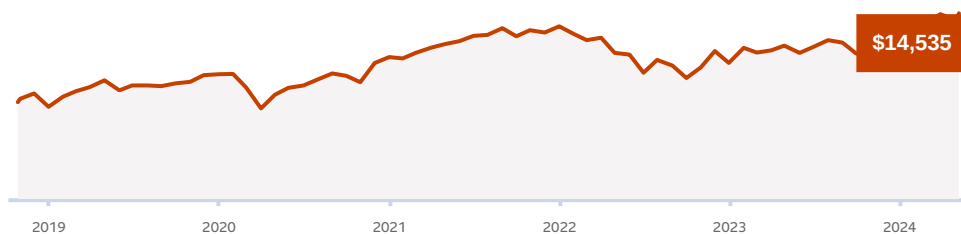


Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio Estate Series A

Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth, through a strategic mix of equity investments
- Professionally diversified by equity sub-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 | -2.3 | 5.0 | 15.2 | 9.9 | 3.0 | | | 6.0 |

Calendar returns

% as of Apr 30, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 5.4 | 12.0 | -13.5 | 12.8 | 7.7 | 17.6 | -3.3 | | | | |

Asset allocation

% as of Feb 29, 2024



| | |
|----------------------|------|
| U.S. equity | 35.6 |
| Canadian equity | 32.1 |
| International equity | 29.0 |
| Emg markets equity | 1.9 |
| Cash | 1.0 |
| Other | 0.4 |
| Fixed income | 0.1 |

Geographic allocation

% as of Feb 29, 2024



| | |
|----------------|------|
| United States | 36.3 |
| Canada | 32.6 |
| Japan | 6.2 |
| United Kingdom | 2.9 |
| France | 2.1 |
| China | 2.0 |
| Switzerland | 2.0 |
| South Korea | 2.0 |
| Australia | 1.7 |
| Germany | 1.7 |
| Other | 10.5 |

Sector allocation

% as of Feb 29, 2024



| | |
|----------------------------|------|
| Financials | 20.1 |
| Information technology | 15.7 |
| Industrials | 12.4 |
| Energy | 8.3 |
| Consumer discretionary | 8.2 |
| Real Estate | 7.4 |
| Health care | 7.0 |
| Materials | 6.9 |
| Consumer staples | 5.6 |
| Telecommunication services | 5.4 |
| Other | 3.0 |

Fund essentials

CIFSC category **Global Equity**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark ¹**

MER **2.77%**
as of Dec 31, 2022

Management fee **1.76%**

Current Price **\$13.6885**
as of May 7, 2024

Fund assets **\$10.8M**
as of Apr 30, 2024

Number of holdings **11**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

| | | |
|------------|-----|------------------|
| Fund codes | FEL | SLF SE189 |
| | DSC | SLF SE289 |
| | LSC | SLF SE389 |
| | CB | SLF SE789 |

¹ 31.5% S&P/TSX Capped Composite Index, 68.5% MSCI World C\$ Index

Management Company

- SLGI Asset Management Inc.

Credit mix
% as of Feb 29, 2024

| | |
|-----------|-------|
| AAA | 0.0 |
| AA | 0.0 |
| A | 0.0 |
| BBB | 0.0 |
| BB | 0.0 |
| B | 0.0 |
| Below B | 0.0 |
| Not Rated | 100.0 |

| Fixed income Allocation | | % as of Feb 29, 2024 | |
|----------------------------|------|----------------------|--|
| Cash & Equivalents | 93.8 | | |
| Corporate Bond | 4.9 | | |
| Preferred Stock | 0.8 | | |
| Future/Forward | 0.5 | | |
| Swap | 0.0 | | |
| Agency Mortgage-Backed | 0.0 | | |
| Asset-Backed | 0.0 | | |
| Bank Loan | 0.0 | | |
| Commercial Mortgage-Backed | 0.0 | | |
| Convertible | 0.0 | | |
| Other | 0.0 | | |

| Top 10 Holdings (%) | | % as of Feb 29, 2024 | |
|---|------|----------------------|--|
| Sun Life BlackRock Cdn Composite Equity | 31.1 | | |
| iShares Core S&P 500 ETF | 28.4 | | |
| SPDR® Portfolio Developed Wld ex-US ETF | 23.0 | | |
| iShares Core MSCI Emerging Markets ETF | 6.4 | | |
| Vanguard Small-Cap ETF | 3.2 | | |
| Vanguard Real Estate ETF | 2.6 | | |
| Vanguard Global ex-US Real Est ETF | 2.4 | | |
| Schwab International Small-Cap Eq ETF™ | 1.7 | | |
| Xtrackers Harvest CSI 300 China A ETF | 0.4 | | |

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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