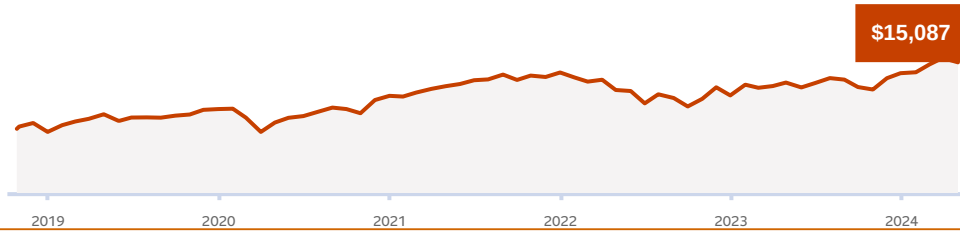


## Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio Investment Series F

### Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth, 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	3.3	8.2	16.8	16.2	5.7			8.0

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	8.2	13.5	-12.3	14.3	8.8	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 <sup>1</sup>**

MER as of Dec 31, 2022 **1.37%**

Management fee **0.76%**

Current Price as of Apr 30, 2024 **\$14.2085**

Fund assets as of Mar 31, 2024 **\$11.1M**

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

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI689**

<sup>1</sup> 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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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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