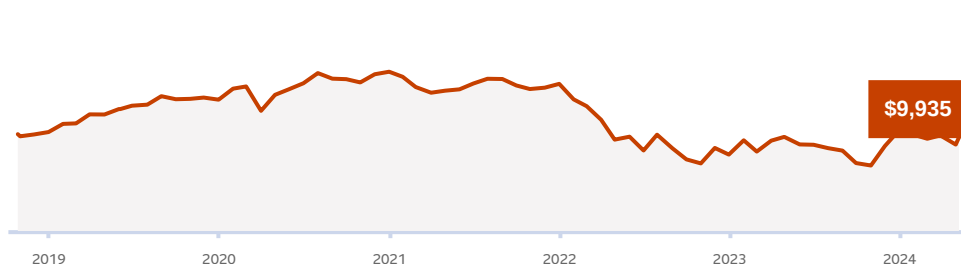


## Sun GIF Solutions Sun Life Tactical Fixed Income ETF Portfolio Investment Series F

### Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for income, through a strategic mix of 100% fixed income investments
- Professionally diversified by fixed income 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	-1.9	-2.0	4.6	-1.6	-3.5			-1.4

### Calendar returns

% as of Apr 30, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-2.8	5.0	-13.1	-2.2	5.3	6.7	0.6				

### Asset allocation

% as of Feb 29, 2024



Fixed income	96.7
Cash	3.4
Other	-0.2

### Geographic allocation

% as of Feb 29, 2024



Canada	51.0
United States	42.2
United Kingdom	1.0
Supranational	0.8
Italy	0.5
Mexico	0.4
Germany	0.4
Saudi Arabia	0.3
Japan	0.2
Indonesia	0.2
Other	3.0

### Fund essentials

CIFSC category **Global Fixed Income**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2022 **1.15%**

Management fee **0.65%**


Current Price as of May 7, 2024 **\$9.4511**

Fund assets as of Apr 30, 2024 **\$8.2M**

Number of holdings as of Feb 29, 2024 **13**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **F Class SLF SI685**

<sup>1</sup> 10.0% FTSE Canada 91 Day T-Bill Index, 50.0% FTSE Canada Universe Bond Index, 40.0% Barclays Global Aggregate C\$ hedged index

### Management Company

- SLGI Asset Management Inc.

Credit mix  
% as of Feb 29, 2024

AAA	21.0
AA	41.2
A	12.8
BBB	12.0
BB	6.5
B	1.2
Below B	0.7
Not Rated	4.5

Fixed income Allocation  
% as of Feb 29, 2024

Government	35.9
Corporate Bond	31.0
Government-Related	23.4
Agency Mortgage-Backed	6.4
Cash & Equivalents	2.6
Asset-Backed	0.3
Commercial Mortgage-Backed	0.2
Municipal Taxable	0.1
Covered Bond	0.1
Convertible	0.0
Other	-0.0

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	5.13%
Effective duration (years)	7.07
Average maturity (years)	10.612
Average credit quality	AA

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.

Top 10 Holdings (%)  
% as of Feb 29, 2024

Sun Life BlackRock Cdn Univ Bond	50.1
iShares Core US Aggregate Bond ETF	24.1
VanEck Fallen Angel HiYld Bd ETF	8.0
iShares 1-3 Year Treasury Bond ETF	6.8
Vanguard Emerging Mkts Govt Bd ETF	3.0
iShares iBoxx \$ Invmt Grade Corp Bd ETF	2.9
iShares 7-10 Year Treasury Bond ETF	2.2
Sun Life Money Market Series I	2.1
SPDR® Portfolio Interm Term Corp Bd ETF	0.4
VanEck IG Floating Rate ETF	0.4

For questions, contact the Client Services team:

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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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs).