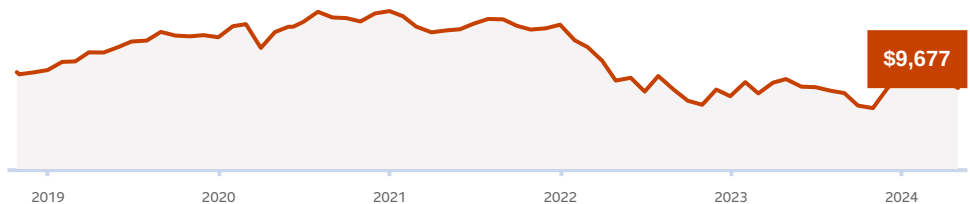


## Sun Lifetime Advantage GIF Sun Life Tactical Fixed Income ETF Portfolio O

### 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 Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	0.6	-1.0	5.9	0.8	-3.0			-2.6

### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-1.0	4.7	-13.3	-2.5	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 8, 2020**

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

MER as of Dec 31, 2022 **1.41%**

Current Price as of Apr 30, 2024 **\$8.8793**

Fund assets as of Mar 31, 2024 **\$8.4M**

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

Min initial investment **\$25,000**

Min additional investment **\$500**

Risk profile **Low**

Fund codes **FEL SLF AG585**

<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	<b>21.0</b>
AA	<b>41.2</b>
A	<b>12.8</b>
BBB	<b>12.0</b>
BB	<b>6.5</b>
B	<b>1.2</b>
Below B	<b>0.7</b>
Not Rated	<b>4.5</b>

**Fixed income Allocation**  
% as of Feb 29, 2024

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

**Fixed income characteristics**

% as of Feb 29, 2024

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

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

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