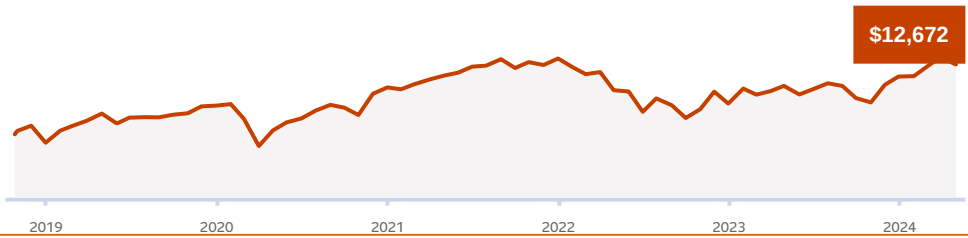


Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio Estate Series A

Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth and income (with a tilt to growth), through a strategic mix of 80% equity and 20% fixed income 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	2.8	6.1	13.7	11.1	2.3			4.6

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	6.1	9.2	-13.4	9.4	6.3	14.9	-3.9				

Asset allocation

% as of Feb 29, 2024



U.S. equity	27.3
Canadian equity	25.0
International equity	22.2
Fixed income	13.2
Other	8.8
Cash	1.9
Emg markets equity	1.6

Geographic allocation

% as of Feb 29, 2024



United States	36.5
Canada	35.2
Japan	5.2
United Kingdom	2.6
South Korea	1.8
France	1.7
Switzerland	1.7
China	1.6
Australia	1.5
Germany	1.5
Other	10.8

Sector allocation

% as of Feb 29, 2024



Financials	20.2
Information technology	15.7
Industrials	12.4
Energy	8.3
Consumer discretionary	8.2
Real Estate	7.6
Materials	6.9
Health care	6.9
Consumer staples	5.6
Telecommunication services	5.4
Other	3.0

Fund essentials

CIFSC category **Global Equity Balanced**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2022 **2.71%**

Management fee **1.74%**

Current Price as of Apr 30, 2024 **\$12.1504**

Fund assets as of Mar 31, 2024 **\$8.0M**

Number of holdings as of Feb 29, 2024 **22**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SE188
	DSC	SLF SE288
	LSC	SLF SE388
	CB	SLF SE788

¹ 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	20.0
AA	33.6
A	13.9
BBB	14.5
BB	10.7
B	2.4
Below B	1.2
Not Rated	3.6

Fixed income Allocation

% as of Feb 29, 2024

Corporate Bond	32.7
Government	29.9
Government-Related	20.0
Cash & Equivalents	12.9
Agency Mortgage-Backed	4.0
Asset-Backed	0.2
Commercial Mortgage-Backed	0.1
Municipal Taxable	0.1
Covered Bond	0.1
Preferred Stock	0.0
Other	0.0

Fixed income characteristics

% as of Feb 29, 2024

Yield to maturity	5.24%
Effective duration (years)	6.92
Average maturity (years)	10.09
Average credit quality	AA

Top 10 Holdings (%)

% as of Feb 29, 2024

Sun Life BlackRock Cdn Composite Equity	24.4
iShares Core S&P 500 ETF	21.4
SPDR® Portfolio Developed Wld ex-US ETF	17.3
Sunlife Granite Tactical Completion Fd I	8.6
Sun Life BlackRock Cdn Univ Bond	6.4
iShares Core MSCI Emerging Markets ETF	5.6
Vanguard Small-Cap ETF	2.7
iShares Core US Aggregate Bond ETF	2.2
Vanguard Real Estate ETF	2.1
Vanguard Global ex-US Real Est ETF	1.9

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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