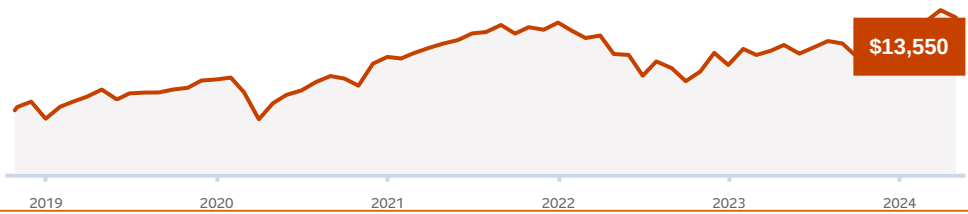


## Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio Investment Series F

### Key reasons to invest

- Access an all-in-one, managed portfolio that invests primarily in exchange traded funds (ETFs)
- Designed for capital growth 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 | 2.9   | 6.4   | 14.5  | 12.6 | 3.7  |      |       | 6.0             |

### Calendar returns

% as of Mar 31, 2024

|       | YTD | 2023 | 2022  | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 6.4 | 10.8 | -12.1 | 10.9 | 7.7  | 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 <sup>1</sup>**

MER as of Dec 31, 2022 **1.31%**

Management fee **0.74%**

Current Price as of Apr 30, 2024 **\$12.9927**

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 **F Class SLF SI688**

<sup>1</sup> 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       | <b>20.0</b> |
| AA        | <b>33.6</b> |
| A         | <b>13.9</b> |
| BBB       | <b>14.5</b> |
| BB        | <b>10.7</b> |
| B         | <b>2.4</b>  |
| Below B   | <b>1.2</b>  |
| Not Rated | <b>3.6</b>  |

**Fixed income Allocation**

% as of Feb 29, 2024

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

**Fixed income characteristics**

% as of Feb 29, 2024

|                            |              |
|----------------------------|--------------|
| Yield to maturity          | <b>5.24%</b> |
| Effective duration (years) | <b>6.92</b>  |
| Average maturity (years)   | <b>10.09</b> |
| Average credit quality     | <b>AA</b>    |

**Top 10 Holdings (%)**

% as of Feb 29, 2024

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