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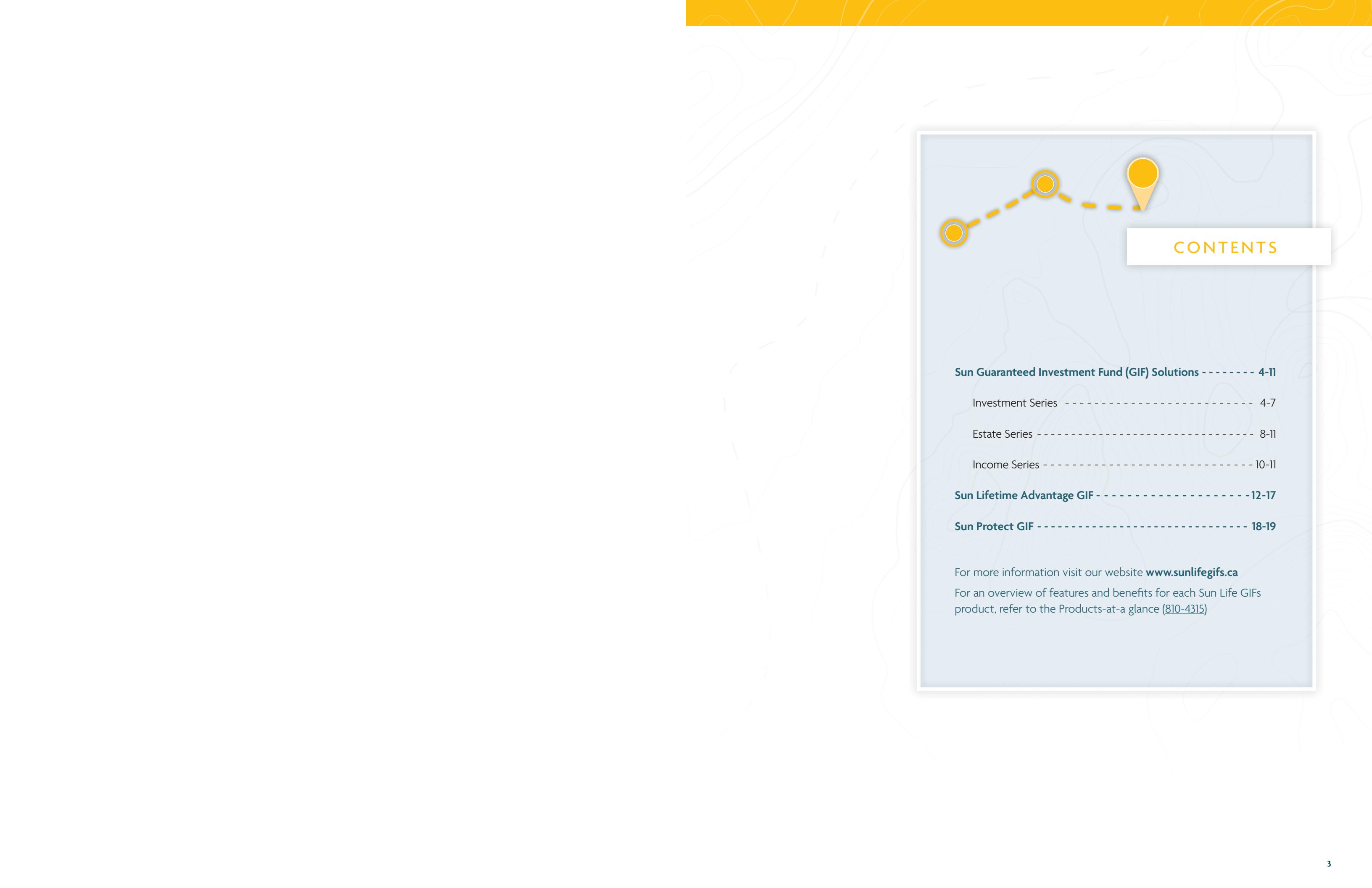
# FUNDS AT-A-GLANCE

## SUN LIFE GUARANTEED INVESTMENT FUNDS

JUNE 2020

Life's brighter under the sun





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For more information visit our website [www.sunlifegifs.ca](http://www.sunlifegifs.ca)  
For an overview of features and benefits for each Sun Life GIFs product, refer to the Products-at-a glance ([810-4315](#))

# SUN GUARANTEED INVESTMENT FUND (GIF) SOLUTIONS

NAME	FUND MANAGER	INVESTMENT SERIES									RISK RATING
		FEL/DSC/ LL/CB MER	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	F class MER	F class	O class MER**	O class	
<b>MONEY MARKET FUNDS</b>										<b>SLF</b>	
Sun GIF Solutions Daily Interest*	Sun Life Assurance Company of Canada	0.92	SI164	SI264	SI364	SI764	0.70	SI664	0.29	SI564	low
Sun GIF Solutions Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	0.91	SI165	SI265	SI365	SI765	0.70	SI665	0.29	SI565	low
Sun GIF Solutions Sun Life Money Market*	Sun Life Global Investments (Canada) Inc.	1.10	SI153	SI253	SI353	SI753	0.86	SI653	0.32	SI553	low
<b>FIXED INCOME FUNDS</b>										<b>SLF</b>	
Sun GIF Solutions Fidelity Floating Rate High Income	Fidelity Investments Canada ULC	2.24	SI111	SI211	SI311	SI711	1.78	SI611			low-to-medium
Sun GIF Solutions PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	2.09	SI118	SI218	SI318	SI718	1.59	SI618			low
Sun GIF Solutions RBC Global High Yield Bond	RBC Global Asset Management Inc.	2.14	SI119	SI219	SI319	SI719	1.65	SI619			low-to-medium
<b>Sun GIF Solutions Sun Life BlackRock Canadian Universe Bond</b>	Sun Life Global Investments (Canada) Inc.	1.28	SI127	SI227	SI327	SI727	0.68	SI627	0.30	SI527	low
<b>Sun GIF Solutions Sun Life MFS Canadian Bond</b>	Sun Life Global Investments (Canada) Inc.	1.78	SI140	SI240	SI340	SI740	1.24	SI640	0.37	SI540	low
<b>Sun GIF Solutions Sun Life Multi-Strategy Bond</b>	Sun Life Global Investments (Canada) Inc.	1.84	SI123	SI223	SI323	SI723	1.21	SI623	0.41	SI523	low
<b>Sun GIF Solutions Sun Life NWQ Flexible Income</b>	Sun Life Global Investments (Canada) Inc.	2.04	SI154	SI254	SI354	SI754	1.48	SI654	0.40	SI554	low-to-medium
Sun GIF Solutions TD Canadian Bond	TD Asset Management Inc.	2.13	SI157	SI257	SI357	SI757	1.57	SI657			low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>										<b>SLF</b>	
<b>Sun GIF Solutions Sun Life Granite Income</b>	Sun Life Global Investments (Canada) Inc.	2.48	SI136	SI236	SI336	SI736	1.30	SI636	0.37	SI536	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Enhanced Income</b>	Sun Life Global Investments (Canada) Inc.	2.60	SI134	SI234	SI334	SI734	1.53	SI634	0.49	SI534	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Conservative</b>	Sun Life Global Investments (Canada) Inc.	2.42	SI133	SI233	SI333	SI733	1.25	SI633	0.42	SI533	low
<b>Sun GIF Solutions Sun Life Granite Moderate</b>	Sun Life Global Investments (Canada) Inc.	2.50	SI137	SI237	SI337	SI737	1.40	SI637	0.44	SI537	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced</b>	Sun Life Global Investments (Canada) Inc.	2.53	SI131	SI231	SI331	SI731	1.37	SI631	0.42	SI531	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced Growth</b>	Sun Life Global Investments (Canada) Inc.	2.58	SI132	SI232	SI332	SI732	1.52	SI632	0.48	SI532	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Growth</b>	Sun Life Global Investments (Canada) Inc.	2.63	SI135	SI235	SI335	SI735	1.55	SI635	0.46	SI535	low-to-medium
<b>SUN LIFE TACTICAL ETF PORTFOLIOS</b>										<b>SLF</b>	
Sun GIF Solutions Sun Life Tactical Fixed Income ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	1.70	SI185	SI285	SI385	SI785	1.14	SI685	0.39	SI585	low
Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.26	SI186	SI286	SI386	SI786	1.18	SI686	0.41	SI586	low
Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.39	SI187	SI287	SI387	SI787	1.27	SI687	0.44	SI587	low-to-medium
Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.31	SI188	SI288	SI388	SI788	1.33	SI688	0.47	SI588	low-to-medium
Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.37	SI189	SI289	SI389	SI789	1.39	SI689	0.51	SI589	low-to-medium
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>										<b>SLF</b>	
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool*	Sun Life Global Investments (Canada) Inc.	1.70	SI191	SI291	SI391	SI791	1.14	SI691	0.37	SI591	low
Sun GIF Solutions Sun Life Global Dividend Private Pool*	Sun Life Global Investments (Canada) Inc.	2.60	SI193	SI293	SI393	SI793	1.49	SI693	0.43	SI593	low-to-medium
Sun GIF Solutions Sun Life Global Tactical Yield Private Pool*	Sun Life Global Investments (Canada) Inc.	2.40	SI192	SI292	SI392	SI792	1.29	SI692	0.41	SI592	low
Sun GIF Solutions Sun Life Real Assets Private Pool*	Sun Life Global Investments (Canada) Inc.	2.96	SI122	SI222	SI322	SI722	1.88	SI622	0.61	SI522	low-to-medium
<b>CANADIAN BALANCED FUNDS</b>										<b>SLF</b>	
Sun GIF Solutions CI Cambridge Asset Allocation	CI Investments Inc.	2.76	SI102	SI202	SI302	SI702	1.67	SI602			low-to-medium
Sun GIF Solutions Fidelity Income Allocation	Fidelity Investments Canada ULC	2.82	SI110	SI210	SI310	SI710	1.69	SI610			low-to-medium
Sun GIF Solutions Fidelity Monthly Income	Fidelity Investments Canada ULC	2.76	SI109	SI209	SI309	SI709	1.68	SI609			low-to-medium
Sun GIF Solutions TD Dividend Income	TD Asset Management Inc.	2.67	SI158	SI258	SI358	SI758	1.57	SI658			low-to-medium

\* FEL, CB and F class units of this fund are included in the market value of Private Client eligible units, but are not eligible for management fee reductions.  
 Bolded funds are eligible for the Private Client program in FEL, CB, F class and O class.

For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.  
 The FundSERV Manufacturer code SLF precedes all fund codes.

\*\* The MER for O class does not include management fees or the advisor service fee, which are both paid by the redemption of units from the contract.  
 All MERs shown are as of December 31, 2019. MERs for new funds are estimates.

# SUN GIF SOLUTIONS

NAME	FUND MANAGER	INVESTMENT SERIES								RISK RATING
		FEL/DSC/ LL/CB MER	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	F class MER	F class	O class MER**	
<b>GLOBAL BALANCED FUNDS</b>										
Sun GIF Solutions CI Signature Diversified Yield	CI Investments Inc.	2.62	SI104	SI204	SI304	SI704	1.56	SI604		low-to-medium
Sun GIF Solutions CI Signature High Income	CI Investments Inc.	2.66	SI105	SI205	SI305	SI705	1.56	SI605		low-to-medium
Sun GIF Solutions CI Signature Income & Growth	CI Investments Inc.	2.74	SI106	SI206	SI306	SI706	1.67	SI606		low-to-medium
Sun GIF Solutions Enhanced Balanced*	Sun Life Assurance Company of Canada	2.30	SI190	SI290	SI390	SI790	1.27	SI690	0.47	SI590 low
<b>Sun GIF Solutions Sun Life Dynamic Strategic Yield</b>	Sun Life Global Investments (Canada) Inc.	2.53	SI130	SI230	SI330	SI730	1.43	SI630	0.47	SI530 low-to-medium
<b>Sun GIF Solutions Sun Life MFS Global Total Return</b>	Sun Life Global Investments (Canada) Inc.	2.44	SI145	SI245	SI345	SI745	1.36	SI645	0.40	SI545 low-to-medium
<b>CANADIAN EQUITY FUNDS</b>										
Sun GIF Solutions CI Cambridge Canadian Equity	CI Investments Inc.	3.09	SI101	SI201	SI301	SI701	1.97	SI601		medium
Sun GIF Solutions Fidelity True North®	Fidelity Investments Canada ULC	3.10	SI113	SI213	SI313	SI713	1.92	SI613		medium
Sun GIF Solutions RBC North American Value	RBC Global Asset Management Inc.	3.01	SI120	SI220	SI320	SI720	1.92	SI620		medium
<b>Sun GIF Solutions Sun Life BlackRock Canadian Equity</b>	Sun Life Global Investments (Canada) Inc.	2.56	SI126	SI226	SI326	SI726	1.50	SI626	0.76	SI526 medium
<b>Sun GIF Solutions Sun Life Dynamic Equity Income</b>	Sun Life Global Investments (Canada) Inc.	2.82	SI129	SI229	SI329	SI729	1.60	SI629	0.75	SI529 low-to-medium
<b>Sun GIF Solutions Sun Life MFS Canadian Equity</b>	Sun Life Global Investments (Canada) Inc.	2.64	SI141	SI241	SI341	SI741	1.57	SI641	0.55	SI541 medium
<b>Sun GIF Solutions Sun Life MFS Dividend Income</b>	Sun Life Global Investments (Canada) Inc.	2.71	SI143	SI243	SI343	SI743	1.61	SI643	0.72	SI543 low-to-medium
<b>U.S. EQUITY</b>										
Sun GIF Solutions Fiera US Equity	Fiera Capital Corporation	3.13	SI115	SI215	SI315	SI715	2.03	SI615		medium
<b>Sun GIF Solutions Sun Life MFS US Equity</b>	Sun Life Global Investments (Canada) Inc.	2.56	SI150	SI250	SI350	SI750	1.49	SI650	0.50	SI550 medium
<b>Sun GIF Solutions Sun Life MFS US Growth</b>	Sun Life Global Investments (Canada) Inc.	2.76	SI151	SI251	SI351	SI751	1.61	SI651	0.59	SI551 medium
<b>Sun GIF Solutions Sun Life MFS US Value</b>	Sun Life Global Investments (Canada) Inc.	2.59	SI152	SI252	SI352	SI752	1.51	SI652	0.56	SI552 medium
<b>GLOBAL EQUITY</b>										
Sun GIF Solutions CI Cambridge Global Equity	CI Investments Inc.	3.02	SI103	SI203	SI303	SI703	1.97	SI603		medium
Sun GIF Solutions Fidelity NorthStar®	Fidelity Investments Canada ULC	3.23	SI112	SI212	SI312	SI712	2.14	SI612		medium
Sun GIF Solutions Fiera Global Equity	Fiera Capital Corporation	3.10	SI114	SI214	SI314	SI714	2.03	SI614		medium
Sun GIF Solutions Franklin Global Growth	Franklin Templeton Investments Corp.	3.20	SI117	SI217	SI317	SI717	2.18	SI617		medium
<b>Sun GIF Solutions Sun Life Excel Emerging Markets</b>	Sun Life Global Investments (Canada) Inc.	3.07	SI155	SI255	SI355	SI755	2.11	SI655	0.70	SI555 medium
<b>Sun GIF Solutions Sun Life MFS Global Growth</b>	Sun Life Global Investments (Canada) Inc.	2.79	SI144	SI244	SI344	SI744	1.69	SI644	0.65	SI544 medium
<b>Sun GIF Solutions Sun Life MFS Global Value</b>	Sun Life Global Investments (Canada) Inc.	2.80	SI146	SI246	SI346	SI746	1.72	SI646	0.58	SI546 low-to-medium
<b>Sun GIF Solutions Sun Life MFS International Growth</b>	Sun Life Global Investments (Canada) Inc.	2.76	SI147	SI247	SI347	SI747	1.72	SI647	0.64	SI547 medium
<b>Sun GIF Solutions Sun Life MFS International Value</b>	Sun Life Global Investments (Canada) Inc.	2.79	SI148	SI248	SI348	SI748	1.69	SI648	0.55	SI548 medium
<b>Sun GIF Solutions Sun Life MFS Low Volatility Global Equity</b>	Sun Life Global Investments (Canada) Inc.	2.64	SI183	SI283	SI383	SI783	1.52	SI683	0.60	SI583 medium
<b>Sun GIF Solutions Sun Life MFS Low Volatility International Equity</b>	Sun Life Global Investments (Canada) Inc.	2.62	SI184	SI284	SI384	SI784	1.55	SI684	0.59	SI584 medium
<b>Sun GIF Solutions Sun Life Schroder Global Mid Cap</b>	Sun Life Global Investments (Canada) Inc.	3.00	SI121	SI221	SI321	SI721	1.88	SI621	0.70	SI521 medium

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For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

The FundSERV Manufacturer code SLF precedes all fund codes.

\*\* The MER for O class does not include management fees or the advisor service fee, which are both paid by the redemption of units from the contract. All MERs shown are as of December 31, 2019. MERs for new funds are estimates.

# SUN GIF SOLUTIONS

NAME	FUND MANAGER	ESTATE SERIES									RISK RATING
		FEL/DSC/ LL/CB MER	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	F class MER	F class	O class MER**	O class	
<b>MONEY MARKET FUNDS</b>											<b>SLF</b>
Sun GIF Solutions Daily Interest*†	Sun Life Assurance Company of Canada	0.98	SE164	SE264	SE364	SE764	0.75	SE664	0.34	SE564	low
Sun GIF Solutions Dollar Cost Average Daily Interest*†	Sun Life Assurance Company of Canada	0.97	SE165	SE265	SE365	SE765	0.76	SE665	0.34	SE565	low
Sun GIF Solutions Sun Life Money Market*†	Sun Life Global Investments (Canada) Inc.	1.18	SE153	SE253	SE353	SE753	0.96	SE653	0.37	SE553	low
<b>FIXED INCOME FUNDS</b>											<b>SLF</b>
Sun GIF Solutions Fidelity Floating Rate High Income†	Fidelity Investments Canada ULC	2.62	SE111	SE211	SE311	SE711	2.11	SE611			low-to-medium
Sun GIF Solutions PH&N Short Term Bond and Mortgage†	RBC Global Asset Management Inc.	2.31	SE118	SE218	SE318	SE718	1.76	SE618			low
Sun GIF Solutions RBC Global High Yield Bond†	RBC Global Asset Management Inc.	2.32	SE119	SE219	SE319	SE719	1.82	SE619			low-to-medium
<b>Sun GIF Solutions Sun Life BlackRock Canadian Universe Bond†</b>	Sun Life Global Investments (Canada) Inc.	1.38	SE127	SE227	SE327	SE727	0.79	SE627	0.48	SE527	low
<b>Sun GIF Solutions Sun Life MFS Canadian Bond†</b>	Sun Life Global Investments (Canada) Inc.	1.97	SE140	SE240	SE340	SE740	1.41	SE640	0.56	SE540	low
<b>Sun GIF Solutions Sun Life Multi-Strategy Bond†</b>	Sun Life Global Investments (Canada) Inc.	1.94	SE123	SE223	SE323	SE723	1.43	SE623	0.57	SE523	low
<b>Sun GIF Solutions Sun Life NWQ Flexible Income†</b>	Sun Life Global Investments (Canada) Inc.	2.20	SE154	SE254	SE354	SE754	1.65	SE654	0.58	SE554	low-to-medium
Sun GIF Solutions TD Canadian Bond†	TD Asset Management Inc.	2.30	SE157	SE257	SE357	SE757	1.74	SE657			low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>											<b>SLF</b>
<b>Sun GIF Solutions Sun Life Granite Income†</b>	Sun Life Global Investments (Canada) Inc.	2.77	SE136	SE236	SE336	SE736	1.72	SE636	0.70	SE536	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Enhanced Income†</b>	Sun Life Global Investments (Canada) Inc.	2.95	SE134	SE234	SE334	SE734	1.85	SE634	0.80	SE534	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Conservative†</b>	Sun Life Global Investments (Canada) Inc.	2.77	SE133	SE233	SE333	SE733	1.56	SE633	0.74	SE533	low
<b>Sun GIF Solutions Sun Life Granite Moderate†</b>	Sun Life Global Investments (Canada) Inc.	2.84	SE137	SE237	SE337	SE737	1.73	SE637	0.77	SE537	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced†</b>	Sun Life Global Investments (Canada) Inc.	2.87	SE131	SE231	SE331	SE731	1.74	SE631	0.75	SE531	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced Growth</b>	Sun Life Global Investments (Canada) Inc.	2.92	SE132	SE232	SE332	SE732	1.73	SE632	0.81	SE532	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Growth</b>	Sun Life Global Investments (Canada) Inc.	2.94	SE135	SE235	SE335	SE735	1.89	SE635	0.80	SE535	low-to-medium
<b>SUN LIFE TACTICAL ETF PORTFOLIOS</b>											<b>SLF</b>
Sun GIF Solutions Sun Life Tactical Fixed Income ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	1.89	SE185	SE285	SE385	SE785	1.31	SE685	0.56	SE585	low
Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.64	SE186	SE286	SE386	SE786	1.52	SE686	0.75	SE586	low
Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.67	SE187	SE287	SE387	SE787	1.61	SE687	0.77	SE587	low-to-medium
Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.66	SE188	SE288	SE388	SE788	1.67	SE688	0.80	SE588	low-to-medium
Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.73	SE189	SE289	SE389	SE789	1.73	SE689	0.85	SE589	low-to-medium
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>											<b>SLF</b>
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool*	Sun Life Global Investments (Canada) Inc.	1.91	SE191	SE291	SE391	SE791	1.35	SE691	0.59	SE591	low
Sun GIF Solutions Sun Life Global Dividend Private Pool*	Sun Life Global Investments (Canada) Inc.	3.15	SE193	SE293	SE393	SE793	2.04	SE693	0.97	SE593	low-to-medium
Sun GIF Solutions Sun Life Global Tactical Yield Private Pool*	Sun Life Global Investments (Canada) Inc.	2.80	SE192	SE292	SE392	SE792	1.69	SE692	0.80	SE592	low
Sun GIF Solutions Sun Life Real Assets Private Pool*	Sun Life Global Investments (Canada) Inc.	3.48	SE122	SE222	SE322	SE722	2.39	SE622	1.14	SE522	low-to-medium
<b>CANADIAN BALANCED FUNDS</b>											<b>SLF</b>
Sun GIF Solutions CI Cambridge Asset Allocation	CI Investments Inc.	3.21	SE102	SE202	SE302	SE702	2.11	SE602			low-to-medium
Sun GIF Solutions Fidelity Income Allocation	Fidelity Investments Canada ULC	3.12	SE110	SE210	SE310	SE710	2.01	SE610			low-to-medium
Sun GIF Solutions Fidelity Monthly Income	Fidelity Investments Canada ULC	3.14	SE109	SE209	SE309	SE709	2.08	SE609			low-to-medium
Sun GIF Solutions TD Dividend Income	TD Asset Management Inc.	3.10	SE158	SE258	SE358	SE758	2.01	SE658			low-to-medium

\* FEL, CB and F class units of this fund are included in the market value of Private Client eligible units, but are not eligible for management fee reductions.

† These funds are available for deposits up to age 90 (all other funds are available for deposits up to age 80). Only FEL, F class and O class sales charge options are available for deposits between age 81 and 90.

Bolded funds are eligible for the Private Client program in FEL, CB, F class and O class.

For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

The FundSERV Manufacturer code SLF precedes all fund codes.

\*\* The MER for O class does not include management fees or the advisor service fee, which are both paid by the redemption of units from the contract. All MERs shown are as of December 31, 2019. MERs for new funds are estimates.

## SUN GIF SOLUTIONS

NAME	FUND MANAGER	ESTATE SERIES								RISK RATING
		FEL/DSC/ LL/CB MER	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	F class MER	F class	O class MER**	
<b>GLOBAL BALANCED FUNDS</b>										
Sun GIF Solutions CI Signature Diversified Yield	CI Investments Inc.	3.00	SE104	SE204	SE304	SE704	1.96	SE604		low-to-medium
Sun GIF Solutions CI Signature High Income	CI Investments Inc.	3.05	SE105	SE205	SE305	SE705	1.97	SE605		low-to-medium
Sun GIF Solutions CI Signature Income & Growth	CI Investments Inc.	3.07	SE106	SE206	SE306	SE706	2.00	SE606		low-to-medium
Sun GIF Solutions Enhanced Balanced*	Sun Life Assurance Company of Canada	2.55	SE190	SE290	SE390	SE790	1.60	SE690	0.79	SE590
<b>Sun GIF Solutions Sun Life Dynamic Strategic Yield</b>	Sun Life Global Investments (Canada) Inc.	2.98	SE130	SE230	SE330	SE730	1.88	SE630	0.92	SE530
<b>Sun GIF Solutions Sun Life MFS Global Total Return</b>	Sun Life Global Investments (Canada) Inc.	2.88	SE145	SE245	SE345	SE745	1.80	SE645	0.82	SE545
<b>CANADIAN EQUITY FUNDS</b>										
Sun GIF Solutions CI Cambridge Canadian Equity	CI Investments Inc.	3.44	SE101	SE201	SE301	SE701	2.27	SE601		medium
Sun GIF Solutions Fidelity True North®	Fidelity Investments Canada ULC	3.54	SE113	SE213	SE313	SE713	2.52	SE613		medium
Sun GIF Solutions RBC North American Value	RBC Global Asset Management Inc.	3.39	SE120	SE220	SE320	SE720	2.37	SE620		medium
<b>Sun GIF Solutions Sun Life BlackRock Canadian Equity</b>	Sun Life Global Investments (Canada) Inc.	2.94	SE126	SE226	SE326	SE726	1.94	SE626	1.20	SE526
<b>Sun GIF Solutions Sun Life Dynamic Equity Income</b>	Sun Life Global Investments (Canada) Inc.	3.19	SE129	SE229	SE329	SE729	2.15	SE629	1.15	SE529
<b>Sun GIF Solutions Sun Life MFS Canadian Equity</b>	Sun Life Global Investments (Canada) Inc.	3.07	SE141	SE241	SE341	SE741	2.02	SE641	1.00	SE541
<b>Sun GIF Solutions Sun Life MFS Dividend Income</b>	Sun Life Global Investments (Canada) Inc.	3.20	SE143	SE243	SE343	SE743	2.07	SE643	1.11	SE543
<b>U.S. EQUITY</b>										
<b>Sun GIF Solutions Sun Life MFS US Equity</b>	Sun Life Global Investments (Canada) Inc.	3.05	SE150	SE250	SE350	SE750	2.00	SE650	1.04	SE550
<b>Sun GIF Solutions Sun Life MFS US Growth</b>	Sun Life Global Investments (Canada) Inc.	3.34	SE151	SE251	SE351	SE751	2.36	SE651	1.26	SE551
<b>Sun GIF Solutions Sun Life MFS US Value</b>	Sun Life Global Investments (Canada) Inc.	3.11	SE152	SE252	SE352	SE752	2.03	SE652	1.07	SE552
<b>GLOBAL EQUITY</b>										
Sun GIF Solutions CI Cambridge Global Equity	CI Investments Inc.	3.54	SE103	SE203	SE303	SE703	2.49	SE603		medium
Sun GIF Solutions Fiera Global Equity	Fiera Capital Corporation	3.54	SE114	SE214	SE314	SE714	2.53	SE614		medium
<b>Sun GIF Solutions Sun Life MFS Global Growth</b>	Sun Life Global Investments (Canada) Inc.	3.41	SE144	SE244	SE344	SE744	2.39	SE644	1.31	SE544
<b>Sun GIF Solutions Sun Life MFS Global Value</b>	Sun Life Global Investments (Canada) Inc.	3.26	SE146	SE246	SE346	SE746	2.24	SE646	1.09	SE546
<b>Sun GIF Solutions Sun Life MFS International Growth</b>	Sun Life Global Investments (Canada) Inc.	3.18	SE147	SE247	SE347	SE747	2.23	SE647	1.16	SE547
<b>Sun GIF Solutions Sun Life MFS International Value</b>	Sun Life Global Investments (Canada) Inc.	3.25	SE148	SE248	SE348	SE748	2.20	SE648	1.04	SE548
<b>Sun GIF Solutions Sun Life MFS Low Volatility Global Equity</b>	Sun Life Global Investments (Canada) Inc.	3.14	SE183	SE283	SE383	SE783	2.06	SE683	1.10	SE583
<b>Sun GIF Solutions Sun Life MFS Low Volatility International Equity</b>	Sun Life Global Investments (Canada) Inc.	3.17	SE184	SE284	SE384	SE784	2.06	SE684	1.10	SE584

## SUN GIF SOLUTIONS

NAME	FUND MANAGER	FUND COMPONENTS	FEL/DSC/LL/CB MER	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	INCOME SERIES			RISK RATING
								SLF	F class MER	F class	
<b>FIXED INCOME FUND</b>											
Sun GIF Solutions Strategic Income*	Sun Life Assurance Company of Canada	Sun Life Core Fixed Income Fund; Sun Life Long Term Core Fixed Income Fund; Sun Life Private Fixed Income Plus Fund; Sun Life Canadian Commercial Mortgage Fund	2.82	SP167	SP267	SP367	SP767	2.28	SP667	low	

\* FEL, CB and F class units of this fund are included in the market value of Private Client eligible units, but are not eligible for management fee reductions.

Bolded funds are eligible for the Private Client program in FEL, CB, F class and O class.

For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

The FundSERV Manufacturer code SLF precedes all fund codes.

\*\* The MER for O class does not include management fees or the advisor service fee, which are both paid by the redemption of units from the contract. All MERs shown are as of December 31, 2019. MERs for new funds are estimates.

## SUN LIFETIME ADVANTAGE GIF

Name	Fund Manager	FEL/DSC/LL MER	Front-end Load	Deferred sales charge	Low-load	F class MER	F class	O class MER**	O class	Risk Rating
<b>MONEY MARKET FUNDS</b>										
Sun Lifetime Advantage GIF Daily Interest*	Sun Life Assurance Company of Canada	1.01	AG164	AG264	AG364	0.79	AG664	0.39	AG564	low
Sun Lifetime Advantage GIF Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	1.02	AG165	AG265	AG365	0.80	AG665	0.39	AG565	low
Sun Lifetime Advantage GIF Sun Life Money Market*	Sun Life Global Investments (Canada) Inc.	1.21	AG153	AG253	AG353	1.01	AG653	0.44	AG553	low
<b>FIXED INCOME</b>										
Sun Lifetime Advantage GIF PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	3.04	AG118	AG218	AG318	2.48	AG618			low
<b>Sun Lifetime Advantage GIF Sun Life BlackRock Canadian Universe Bond</b>	Sun Life Global Investments (Canada) Inc.	2.49	AG127	AG227	AG327	2.08	AG627	1.22	AG527	low
<b>Sun Lifetime Advantage GIF Sun Life MFS Canadian Bond</b>	Sun Life Global Investments (Canada) Inc.	2.75	AG140	AG240	AG340	2.19	AG640	1.34	AG540	low
<b>Sun Lifetime Advantage GIF Sun Life Multi-Strategy Bond</b>	Sun Life Global Investments (Canada) Inc.	2.83	AG123	AG223	AG323	2.23	AG623	1.37	AG523	low
Sun Lifetime Advantage GIF TD Canadian Bond	TD Asset Management Inc.	2.91	AG157	AG257	AG357	2.45	AG657			low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>										
<b>Sun Lifetime Advantage GIF Sun Life Granite Income</b>	Sun Life Global Investments (Canada) Inc.	3.95	AG136	AG236	AG336	2.85	AG636	1.74	AG536	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Enhanced Income</b>	Sun Life Global Investments (Canada) Inc.	3.90	AG134	AG234	AG334	2.89	AG634	1.78	AG534	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Conservative</b>	Sun Life Global Investments (Canada) Inc.	3.72	AG133	AG233	AG333	2.49	AG633	1.68	AG533	low
<b>Sun Lifetime Advantage GIF Sun Life Granite Moderate</b>	Sun Life Global Investments (Canada) Inc.	3.86	AG137	AG237	AG337	2.81	AG637	1.76	AG537	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Balanced</b>	Sun Life Global Investments (Canada) Inc.	3.88	AG131	AG231	AG331	2.84	AG631	1.76	AG531	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth</b>	Sun Life Global Investments (Canada) Inc.	3.91	AG132	AG232	AG332	2.68	AG632	1.81	AG532	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Growth</b>	Sun Life Global Investments (Canada) Inc.	3.87	AG135	AG235	AG335	2.75	AG635	1.85	AG535	low-to-medium
<b>SUN LIFE TACTICAL ETF PORTFOLIOS</b>										
Sun Lifetime Advantage GIF Sun Life Tactical Fixed Income ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	2.73	AG185	AG285	AG385	2.17	AG685	1.39	AG585	low
Sun Lifetime Advantage GIF Sun Life Tactical Conservative ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	3.48	AG186	AG286	AG386	2.54	AG686	1.75	AG586	low
Sun Lifetime Advantage GIF Sun Life Tactical Balanced ETF Portfolio*	Sun Life Global Investments (Canada) Inc.	3.84	AG187	AG287	AG387	2.67	AG687	1.80	AG587	low-to-medium

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For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

The FundSERV Manufacturer code SLF precedes all fund codes.

\*\* The MER for O class does not include management fees or the advisor service fee, which are both paid by the redemption of units from the contract.

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## SUN LIFETIME ADVANTAGE GIF

Name	Fund Manager	Bundle Components	FEL/DSC/LL MER	Front-end Load	Deferred sales charge	Low-load	F class MER	F class	O class MER**	O class	Risk Rating
<b>CANADIAN BALANCED</b>											
Sun Lifetime Advantage GIF CI Cambridge/MFS Canadian Bundle	Sun Life Assurance Company of Canada	Cambridge Canadian Equity Corporate Class; Sun Life MFS Canadian Bond Fund	3.98	AG170	AG270	AG370	2.99	AG670			low-to-medium
Sun Lifetime Advantage GIF Fidelity Income Allocation	Fidelity Investments Canada ULC		4.01	AG110	AG210	AG310	2.75	AG610			low-to-medium
Sun Lifetime Advantage GIF Fidelity Monthly Income	Fidelity Investments Canada ULC		4.04	AG109	AG209	AG309	2.94	AG609			low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS Canadian Equity Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS Canadian Equity Fund; Sun Life MFS Canadian Bond Fund	3.71	AG174	AG274	AG374	2.73	AG674	1.88	AG574	low-to-medium
Sun Lifetime Advantage GIF TD Dividend Income	TD Asset Management Inc.		3.97	AG158	AG258	AG358	2.93	AG658			low-to-medium

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## SUN LIFETIME ADVANTAGE GIF

Name	Fund Manager	Bundle Components	FEL/DSC/LL MER	Front-end Load	Deferred sales charge	Low-load	F class MER	F class	O class MER**	O class	Risk Rating
<b>GLOBAL BALANCED</b>											
Sun Lifetime Advantage GIF CI Cambridge/MFS Global Bundle	Sun Life Assurance Company of Canada	Cambridge Global Equity Corporate Class; Sun Life MFS Canadian Bond Fund	3.89	AG171	AG271	AG371	2.76	AG671			low-to-medium
Sun Lifetime Advantage GIF CI Signature Diversified Yield	CI Investments Inc.		3.92	AG104	AG204	AG304	2.86	AG604			low-to-medium
Sun Lifetime Advantage GIF CI Signature Income & Growth	CI Investments Inc.		3.96	AG106	AG206	AG306	2.92	AG606			low-to-medium
Sun Lifetime Advantage GIF Enhanced Balanced*	Sun Life Assurance Company of Canada		3.63	AG190	AG290	AG390	2.49	AG690	1.67	AG590	low
<b>Sun Lifetime Advantage GIF Sun Life MFS Global Total Return</b>	Sun Life Global Investments (Canada) Inc.		3.88	AG145	AG245	AG345	2.78	AG645	1.81	AG545	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS Global Value Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS Global Value Fund; Sun Life MFS Canadian Bond Fund	3.85	AG176	AG276	AG376	2.81	AG676	1.90	AG576	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS International Growth Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS International Growth Fund; Sun Life MFS Canadian Bond Fund	3.78	AG177	AG277	AG377	2.83	AG677	1.89	AG577	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS International Value Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS International Value Fund; Sun Life MFS Canadian Bond Fund	3.91	AG178	AG278	AG378	2.69	AG678	1.85	AG578	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS US Equity Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS US Equity Fund; Sun Life MFS Canadian Bond Fund	3.69	AG179	AG279	AG379	2.67	AG679	1.83	AG579	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS US Value Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS US Value Fund; Sun Life MFS Canadian Bond Fund	3.72	AG180	AG280	AG380	2.64	AG680	1.81	AG580	low-to-medium

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## SUN PROTECT GIF

Name	Fund Manager	FEL/DSC/LL MER	Front-end load	Deferred sales charge	Low-load	F class MER	F class	O class MER**	O class	Risk Rating
<b>MONEY MARKET</b>										
<b>Sun Protect GIF Daily Interest*</b>	Sun Life Assurance Company of Canada	1.00	SS164	SS264	SS364	0.79	SS664	0.39	SS564	low
<b>Sun Protect GIF Dollar Cost Average Daily Interest*</b>	Sun Life Assurance Company of Canada	1.04	SS165	SS265	SS365	0.79	SS665	0.39	SS565	low
<b>Sun Protect GIF Sun Life Money Market*</b>	Sun Life Global Investments (Canada) Inc.	1.23	SS153	SS253	SS353	1.01	SS653	0.30	SS553	low
<b>FIXED INCOME</b>										
<b>Sun Protect GIF Sun Life BlackRock Canadian Universe Bond</b>	Sun Life Global Investments (Canada) Inc.	2.26	SS127	SS227	SS327	1.73	SS627	0.87	SS527	low
<b>Sun Protect GIF Sun Life MFS Canadian Bond</b>	Sun Life Global Investments (Canada) Inc.	2.50	SS140	SS240	SS340	1.96	SS640	1.10	SS540	low
<b>Sun Protect GIF Sun Life Multi-Strategy Bond</b>	Sun Life Global Investments (Canada) Inc.	2.47	SS123	SS223	SS323	1.87	SS623	0.98	SS523	low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>										
<b>Sun Protect GIF Sun Life Granite Income</b>	Sun Life Global Investments (Canada) Inc.	3.35	SS136	SS236	SS336	2.35	SS636	1.34	SS536	low-to-medium
<b>Sun Protect GIF Sun Life Granite Enhanced Income</b>	Sun Life Global Investments (Canada) Inc.	3.57	SS134	SS234	SS334	2.48	SS634	1.39	SS534	low-to-medium
<b>Sun Protect GIF Sun Life Granite Conservative</b>	Sun Life Global Investments (Canada) Inc.	3.15	SS133	SS233	SS333	2.06	SS633	1.14	SS533	low
<b>Sun Protect GIF Sun Life Granite Moderate</b>	Sun Life Global Investments (Canada) Inc.	3.35	SS137	SS237	SS337	2.22	SS637	1.26	SS537	low-to-medium
<b>Sun Protect GIF Sun Life Granite Balanced</b>	Sun Life Global Investments (Canada) Inc.	3.55	SS131	SS231	SS331	2.47	SS631	1.41	SS531	low-to-medium
<b>Sun Protect GIF Sun Life Granite Balanced Growth</b>	Sun Life Global Investments (Canada) Inc.	3.73	SS132	SS232	SS332	2.62	SS632	1.61	SS532	low-to-medium
<b>Sun Protect GIF Sun Life Granite Growth</b>	Sun Life Global Investments (Canada) Inc.	3.83	SS135	SS235	SS335	2.77	SS635	1.70	SS535	low-to-medium
<b>SUN LIFE TACTICAL ETF PORTFOLIOS</b>										
<b>Sun Protect GIF Sun Life Tactical Fixed Income ETF Portfolio*</b>	Sun Life Global Investments (Canada) Inc.	2.43	SS185	SS285	SS385	1.86	SS685	1.09	SS585	low
<b>Sun Protect GIF Sun Life Tactical Conservative ETF Portfolio*</b>	Sun Life Global Investments (Canada) Inc.	3.06	SS186	SS286	SS386	1.93	SS686	1.15	SS586	low
<b>Sun Protect GIF Sun Life Tactical Balanced ETF Portfolio*</b>	Sun Life Global Investments (Canada) Inc.	3.24	SS187	SS287	SS387	2.29	SS687	1.43	SS587	low-to-medium
<b>BALANCED</b>										
<b>Sun Protect GIF Enhanced Balanced*</b>	Sun Life Assurance Company of Canada	3.34	SS190	SS290	SS390	2.21	SS690	1.39	SS590	low
<b>Sun Protect GIF Sun Life MFS Global Total Return</b>	Sun Life Global Investments (Canada) Inc.	3.60	SS145	SS245	SS345	2.48	SS645	1.52	SS545	low-to-medium
<b>EQUITY</b>										
<b>Sun Protect GIF Sun Life BlackRock Canadian Equity</b>	Sun Life Global Investments (Canada) Inc.	3.71	SS126	SS226	SS326	2.67	SS626	1.93	SS526	medium
<b>Sun Protect GIF Sun Life MFS Canadian Equity</b>	Sun Life Global Investments (Canada) Inc.	3.91	SS141	SS241	SS341	2.78	SS641	1.77	SS541	medium
<b>Sun Protect GIF Sun Life MFS Global Value</b>	Sun Life Global Investments (Canada) Inc.	4.28	SS146	SS246	SS346	3.20	SS646	1.95	SS546	low-to-medium
<b>Sun Protect GIF Sun Life MFS US Value</b>	Sun Life Global Investments (Canada) Inc.	3.99	SS152	SS252	SS352	2.88	SS652	1.88	SS552	medium

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## About Sun Life

Founded in 1865, Sun Life has helped Canadians manage and grow their assets for over 150 years.

### FINANCIAL STRENGTH, DISCIPLINED RISK MANAGEMENT

- International financial services provider with total assets under management of \$1.1 trillion\*
- One of Canada's oldest, most trusted financial institutions, recognized for sustainability and proven, disciplined risk management

### INVESTMENT MANAGEMENT EXPERTISE

- Investment funds from leading global portfolio managers
- Focus is on risk management through experience, insight and innovation

### LEADING PRODUCTS AND SERVICE

- Full suite of leading insurance and investment products for individuals and corporate customers
- Strong commitment to service excellence

\* As of December 31, 2019 for the Sun Life group of companies.

Life's brighter under the sun

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