

SUN LIFE **GUARANTEED INVESTMENT FUNDS**

FUNDS-AT-A-GLANCE

JUNE 2024

ADVISOR USE ONLY

Table of contents

Sun Guaranteed Investment Fund (GIF) Solutions	4
Investment Series	4
Estate Series	8
Estate Heritage Series.....	12
Income Series	12
Sun Lifetime Advantage GIF	14
Sun Protect GIF	18

For more information visit sunlifeglobalinvestments.com

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 management fee	O class	
MONEY MARKET FUNDS												
SLF												
Sun GIF Solutions Daily Interest*	Sun Life Assurance Company of Canada	0.80	SI164	SI264	SI364	SI764	0.59	SI664	0.31	0.35	SI564	low
Sun GIF Solutions Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	0.80	SI165	SI265	SI365	SI765	0.59	SI665	0.29	0.35	SI565	low
Sun GIF Solutions Sun Life Money Market*	SLGI Asset Management Inc.	0.48	SI153	SI253	SI353	SI753	0.26	SI653	0.14	0.45	SI553	low
FIXED INCOME FUNDS												
SLF												
Sun GIF Solutions Fidelity Floating Rate High Income	Fidelity Investments Canada ULC	2.30	SI111	SI211	SI311	SI711	1.77	SI611				low-to-medium
Sun GIF Solutions PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	2.15	SI118	SI218	SI318	SI718	1.61	SI618				low
Sun GIF Solutions RBC Global High Yield Bond	RBC Global Asset Management Inc.	2.15	SI119	SI219	SI319	SI719	1.64	SI619				low-to-medium
Sun GIF Solutions Sun Life BlackRock Canadian Universe Bond	SLGI Asset Management Inc.	1.19	SI127	SI227	SI327	SI727	0.66	SI627	0.26	0.35	SI527	low
Sun GIF Solutions Sun Life MFS Canadian Bond	SLGI Asset Management Inc.	1.72	SI140	SI240	SI340	SI740	1.18	SI640	0.33	0.75	SI540	low
Sun GIF Solutions Sun Life Multi-Strategy Bond	SLGI Asset Management Inc.	1.77	SI123	SI223	SI323	SI723	1.20	SI623	0.35	0.75	SI523	low
Sun GIF Solutions Sun Life Nuveen Flexible Income	SLGI Asset Management Inc.	1.94	SI154	SI254	SI354	SI754	1.42	SI654	0.35	0.95	SI554	low-to-medium
Sun GIF Solutions TD Canadian Bond	TD Asset Management Inc.	2.11	SI157	SI257	SI357	SI757	1.57	SI657				low
SUN LIFE GRANITE MANAGED PORTFOLIOS												
SLF												
Sun GIF Solutions Sun Life Granite Income	SLGI Asset Management Inc.	2.43	SI136	SI236	SI336	SI736	1.31	SI636	0.34	0.90	SI536	low-to-medium
Sun GIF Solutions Sun Life Granite Enhanced Income	SLGI Asset Management Inc.	2.53	SI134	SI234	SI334	SI734	1.38	SI634	0.45	0.90	SI534	low-to-medium
Sun GIF Solutions Sun Life Granite Conservative	SLGI Asset Management Inc.	2.37	SI133	SI233	SI333	SI733	1.29	SI633	0.38	0.80	SI533	low
Sun GIF Solutions Sun Life Granite Moderate	SLGI Asset Management Inc.	2.43	SI137	SI237	SI337	SI737	1.35	SI637	0.38	0.85	SI537	low-to-medium
Sun GIF Solutions Sun Life Granite Balanced	SLGI Asset Management Inc.	2.48	SI131	SI231	SI331	SI731	1.31	SI631	0.38	0.90	SI531	low-to-medium
Sun GIF Solutions Sun Life Granite Balanced Growth	SLGI Asset Management Inc.	2.54	SI132	SI232	SI332	SI732	1.45	SI632	0.42	0.90	SI532	low-to-medium
Sun GIF Solutions Sun Life Granite Growth	SLGI Asset Management Inc.	2.57	SI135	SI235	SI335	SI735	1.50	SI635	0.42	0.95	SI535	low-to-medium
SUN LIFE TACTICAL ETF PORTFOLIOS												
SLF												
Sun GIF Solutions Sun Life Tactical Fixed Income ETF Portfolio*	SLGI Asset Management Inc.	1.66	SI185	SI285	SI385	SI785	1.14	SI685	0.40	0.65	SI585	low
Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio*	SLGI Asset Management Inc.	2.27	SI186	SI286	SI386	SI786	1.16	SI686	0.42	0.66	SI586	low-to-medium
Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio*	SLGI Asset Management Inc.	2.35	SI187	SI287	SI387	SI787	1.26	SI687	0.44	0.72	SI587	low-to-medium
Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio*	SLGI Asset Management Inc.	2.36	SI188	SI288	SI388	SI788	1.31	SI688	0.46	0.74	SI588	low-to-medium
Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio*	SLGI Asset Management Inc.	2.43	SI189	SI289	SI389	SI789	1.38	SI689	0.52	0.76	SI589	low-to-medium
SUN LIFE PRIVATE INVESTMENT POOLS												
SLF												
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool*	SLGI Asset Management Inc.	1.74	SI191	SI291	SI391	SI791	1.17	SI691	0.40	0.69	SI591	low
Sun GIF Solutions Sun Life KBI Global Dividend Private Pool*	SLGI Asset Management Inc.	2.58	SI193	SI293	SI393	SI793	1.53	SI693	0.42	0.96	SI593	medium
Sun GIF Solutions Sun Life KBI Sustainable Infrastructure Private Pool*	SLGI Asset Management Inc.	2.86	SI100			SI700	1.72	SI600	0.62	0.95	SI500	medium
Sun GIF Solutions Sun Life Real Assets Private Pool*	SLGI Asset Management Inc.	2.98	SI122	SI222	SI322	SI722	1.77	SI622	0.63	1.10	SI522	medium
SUN LIFE MFS DIVERSIFIED STRATEGIES												
SLF												
Sun GIF Solutions MFS Diversified Balanced**^	Sun Life Assurance Company of Canada	2.23	SI194			SI794	1.07	SI694	0.47	0.58	SI594	low-to-medium
Sun GIF Solutions MFS Diversified Canadian Equity**^	Sun Life Assurance Company of Canada	2.35	SI195			SI795	1.20	SI695	0.55	0.55	SI595	medium
Sun GIF Solutions MFS Diversified U.S. Equity**^	Sun Life Assurance Company of Canada	2.42	SI196			SI796	1.32	SI696	0.47	0.72	SI596	medium
Sun GIF Solutions MFS Diversified International Equity**^	Sun Life Assurance Company of Canada	2.40	SI197			SI797	1.31	SI697	0.54	0.65	SI597	medium
Sun GIF Solutions MFS Diversified Global Equity**^	Sun Life Assurance Company of Canada	2.34	SI198			SI798	1.29	SI698	0.56	0.65	SI598	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.

^\$100,000 initial minimum per fund.

Bolded funds are eligible for Private Client pricing 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 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.

†The Deferred Sales Charge (DSC) option and Low Load (LL) Sales Charge option are not available for new purchases. Switching from a fund previously purchased under DSC or LL Sales Charge options to other DSC or LL funds, will be permitted.

All MERs shown are as of December 31, 2023. MERs for new funds are estimates.

The FundSERV Manufacturer code SLF precedes all fund codes.

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 ^{**}	O class management fee	O class	
CANADIAN BALANCED FUNDS		SLF										
Sun GIF Solutions CI Canadian Asset Allocation	CI Global Asset Management	2.77	SI102	SI202	SI302	SI702	1.68	SI602				low-to-medium
Sun GIF Solutions Fidelity Income Allocation	Fidelity Investments Canada ULC	2.79	SI110	SI210	SI310	SI710	1.68	SI610				low
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.	2.65	SI158	SI258	SI358	SI758	1.57	SI658				low-to-medium
GLOBAL BALANCED FUNDS		SLF										
Sun GIF Solutions CI High Income	CI Global Asset Management	2.62	SI105	SI205	SI305	SI705	1.57	SI605				low-to-medium
Sun GIF Solutions CI Canadian Income & Growth	CI Global Asset Management	2.74	SI106	SI206	SI306	SI706	1.67	SI606				low-to-medium
Sun GIF Solutions Enhanced Balanced*	Sun Life Assurance Company of Canada	2.26	SI190	SI290	SI390	SI790	1.25	SI690	0.48	0.67	SI590	low-to-medium
Sun GIF Solutions Sun Life Dynamic Strategic Yield	SLGI Asset Management Inc.	2.45	SI130	SI230	SI330	SI730	1.37	SI630	0.41	0.85	SI530	low-to-medium
Sun GIF Solutions Sun Life MFS Global Total Return	SLGI Asset Management Inc.	2.39	SI145	SI245	SI345	SI745	1.30	SI645	0.34	0.85	SI545	low-to-medium
Sun GIF Solutions Sun Life MFS Diversified Income	SLGI Asset Management Inc.	2.45	SI143	SI243	SI343	SI743	1.30	SI643	0.54	0.70	SI543	low-to-medium
CANADIAN EQUITY FUNDS		SLF										
Sun GIF Solutions CI Canadian Equity	CI Global Asset Management	3.06	SI101	SI201	SI301	SI701	1.99	SI601				medium
Sun GIF Solutions Fidelity True North [®]	Fidelity Investments Canada ULC	3.09	SI113	SI213	SI313	SI713	2.03	SI613				low-to-medium
Sun GIF Solutions RBC North American Value	RBC Global Asset Management Inc.	2.95	SI120	SI220	SI320	SI720	1.93	SI620				medium
Sun GIF Solutions Sun Life BlackRock Canadian Equity	SLGI Asset Management Inc.	2.47	SI126	SI226	SI326	SI726	1.42	SI626	0.68	0.65	SI526	medium
Sun GIF Solutions Sun Life Dynamic Equity Income	SLGI Asset Management Inc.	2.73	SI129	SI229	SI329	SI729	1.65	SI629	0.69	0.85	SI529	low-to-medium
Sun GIF Solutions Sun Life MFS Canadian Equity	SLGI Asset Management Inc.	2.59	SI141	SI241	SI341	SI741	1.51	SI641	0.48	0.90	SI541	medium
U.S. EQUITY		SLF										
Sun GIF Solutions Fiera US Equity	Fiera Capital Corporation	3.04	SI115	SI215	SI315	SI715	2.02	SI615				medium
Sun GIF Solutions Sun Life MFS US Equity	SLGI Asset Management Inc.	2.51	SI150	SI250	SI350	SI750	1.44	SI650	0.47	0.85	SI550	medium
Sun GIF Solutions Sun Life MFS US Growth	SLGI Asset Management Inc.	2.67	SI151	SI251	SI351	SI751	1.52	SI651	0.52	0.95	SI551	medium
Sun GIF Solutions Sun Life MFS US Mid Cap Growth	SLGI Asset Management Inc.	2.88	SI199			SI799	1.76	SI699	0.63	1.00	SI599	medium
Sun GIF Solutions Sun Life MFS US Value	SLGI Asset Management Inc.	2.48	SI152	SI252	SI352	SI752	1.46	SI652	0.48	0.85	SI552	medium
GLOBAL EQUITY		SLF										
Sun GIF Solutions CI Global Equity	CI Global Asset Management	3.02	SI103	SI203	SI303	SI703	1.98	SI603				medium
Sun GIF Solutions Fiera Global Equity	Fiera Capital Corporation	3.08	SI114	SI214	SI314	SI714	2.02	SI614				medium
Sun GIF Solutions Sun Life Schroder Emerging Markets	SLGI Asset Management Inc.	3.02	SI155	SI255	SI355	SI755	2.05	SI655	0.60	1.25	SI555	medium
Sun GIF Solutions Sun Life MFS Global Growth	SLGI Asset Management Inc.	2.71	SI144	SI244	SI344	SI744	1.67	SI644	0.56	0.95	SI544	medium
Sun GIF Solutions Sun Life MFS Global Value	SLGI Asset Management Inc.	2.74	SI146	SI246	SI346	SI746	1.66	SI646	0.50	1.00	SI546	medium
Sun GIF Solutions Sun Life MFS International Opportunities	SLGI Asset Management Inc.	2.71	SI147	SI247	SI347	SI747	1.67	SI647	0.57	0.95	SI547	medium
Sun GIF Solutions Sun Life MFS International Value	SLGI Asset Management Inc.	2.70	SI148	SI248	SI348	SI748	1.63	SI648	0.50	1.00	SI548	medium
Sun GIF Solutions Sun Life MFS Low Volatility Global Equity	SLGI Asset Management Inc.	2.50	SI183	SI283	SI383	SI783	1.50	SI683	0.53	0.85	SI583	low-to-medium
Sun GIF Solutions Sun Life MFS Low Volatility International Equity	SLGI Asset Management Inc.	2.58	SI184	SI284	SI384	SI784	1.49	SI684	0.50	0.85	SI584	low-to-medium

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**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. [†]The Deferred Sales Charge (DSC) option and Low Load (LL) Sales Charge option are not available for new purchases. Switching from a fund previously purchased under DSC or LL Sales Charge options to other DSC or LL funds, will be permitted. All MERs shown are as of December 31, 2023. MERs for new funds are estimates. The FundSERV Manufacturer code SLF precedes all fund codes.

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 management fee	O class	
MONEY MARKET FUNDS		SLF										
Sun GIF Solutions Daily Interest*	Sun Life Assurance Company of Canada	0.85	SE164	SE264	SE364	SE764	0.64	SE664	0.36	0.35	SE564	low
Sun GIF Solutions Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	0.86	SE165	SE265	SE365	SE765	0.66	SE665	0.36	0.35	SE565	low
Sun GIF Solutions Sun Life Money Market*	SLGI Asset Management Inc.	0.55	SE153	SE253	SE353	SE753	0.34	SE653	0.22	0.45	SE553	low
FIXED INCOME FUNDS		SLF										
Sun GIF Solutions Fidelity Floating Rate High Income	Fidelity Investments Canada ULC	2.60	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.	2.30	SE118	SE218	SE318	SE718	1.70	SE618				low
Sun GIF Solutions RBC Global High Yield Bond	RBC Global Asset Management Inc.	2.31	SE119	SE219	SE319	SE719	1.80	SE619				low-to-medium
Sun GIF Solutions Sun Life BlackRock Canadian Universe Bond	SLGI Asset Management Inc.	1.42	SE127	SE227	SE327	SE727	0.80	SE627	0.47	0.35	SE527	low
Sun GIF Solutions Sun Life MFS Canadian Bond	SLGI Asset Management Inc.	1.94	SE140	SE240	SE340	SE740	1.40	SE640	0.55	0.75	SE540	low
Sun GIF Solutions Sun Life Multi-Strategy Bond	SLGI Asset Management Inc.	1.97	SE123	SE223	SE323	SE723	1.45	SE623	0.58	0.75	SE523	low
Sun GIF Solutions Sun Life Nuveen Flexible Income	SLGI Asset Management Inc.	2.19	SE154	SE254	SE354	SE754	1.60	SE654	0.57	0.95	SE554	low-to-medium
Sun GIF Solutions TD Canadian Bond	TD Asset Management Inc.	2.29	SE157	SE257	SE357	SE757	1.74	SE657				low
SUN LIFE GRANITE MANAGED PORTFOLIOS		SLF										
Sun GIF Solutions Sun Life Granite Income	SLGI Asset Management Inc.	2.81	SE136	SE236	SE336	SE736	1.75	SE636	0.73	0.90	SE536	low-to-medium
Sun GIF Solutions Sun Life Granite Enhanced Income	SLGI Asset Management Inc.	2.95	SE134	SE234	SE334	SE734	1.85	SE634	0.83	0.90	SE534	low-to-medium
Sun GIF Solutions Sun Life Granite Conservative	SLGI Asset Management Inc.	2.76	SE133	SE233	SE333	SE733	1.65	SE633	0.76	0.80	SE533	low
Sun GIF Solutions Sun Life Granite Moderate	SLGI Asset Management Inc.	2.82	SE137	SE237	SE337	SE737	1.71	SE637	0.75	0.85	SE537	low-to-medium
Sun GIF Solutions Sun Life Granite Balanced	SLGI Asset Management Inc.	2.87	SE131	SE231	SE331	SE731	1.78	SE631	0.76	0.90	SE531	low-to-medium
Sun GIF Solutions Sun Life Granite Balanced Growth	SLGI Asset Management Inc.	2.91	SE132	SE232	SE332	SE732	1.72	SE632	0.79	0.90	SE532	low-to-medium
Sun GIF Solutions Sun Life Granite Growth	SLGI Asset Management Inc.	2.96	SE135	SE235	SE335	SE735	1.83	SE635	0.80	0.95	SE535	low-to-medium
SUN LIFE TACTICAL ETF PORTFOLIOS		SLF										
Sun GIF Solutions Sun Life Tactical Fixed Income ETF Portfolio*	SLGI Asset Management Inc.	1.86	SE185	SE285	SE385	SE785	1.30	SE685	0.57	0.65	SE585	low
Sun GIF Solutions Sun Life Tactical Conservative ETF Portfolio*	SLGI Asset Management Inc.	2.58	SE186	SE286	SE386	SE786	1.44	SE686	0.72	0.66	SE586	low-to-medium
Sun GIF Solutions Sun Life Tactical Balanced ETF Portfolio*	SLGI Asset Management Inc.	2.69	SE187	SE287	SE387	SE787	1.50	SE687	0.77	0.72	SE587	low-to-medium
Sun GIF Solutions Sun Life Tactical Growth ETF Portfolio*	SLGI Asset Management Inc.	2.69	SE188	SE288	SE388	SE788	1.65	SE688	0.78	0.74	SE588	low-to-medium
Sun GIF Solutions Sun Life Tactical Equity ETF Portfolio*	SLGI Asset Management Inc.	2.74	SE189	SE289	SE389	SE789	1.73	SE689	0.83	0.76	SE589	low-to-medium
SUN LIFE PRIVATE INVESTMENT POOLS		SLF										
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool*	SLGI Asset Management Inc.	1.97	SE191	SE291	SE391	SE791	1.38	SE691	0.59	0.69	SE591	low
Sun GIF Solutions Sun Life KBI Global Dividend Private Pool*	SLGI Asset Management Inc.	3.07	SE193	SE293	SE393	SE793	2.08	SE693	1.01	0.96	SE593	medium
Sun GIF Solutions Sun Life Real Assets Private Pool*	SLGI Asset Management Inc.	3.45	SE122	SE222	SE322	SE722	2.39	SE622	1.12	1.10	SE522	medium
CANADIAN BALANCED FUNDS		SLF										
Sun GIF Solutions CI Canadian Asset Allocation	CI Global Asset Management	3.19	SE102	SE202	SE302	SE702	2.11	SE602				low-to-medium
Sun GIF Solutions Fidelity Income Allocation	Fidelity Investments Canada ULC	3.11	SE110	SE210	SE310	SE710	2.01	SE610				low
Sun GIF Solutions Fidelity Monthly Income	Fidelity Investments Canada ULC	3.12	SE109	SE209	SE309	SE709	2.08	SE609				low-to-medium
Sun GIF Solutions TD Dividend Income	TD Asset Management Inc.	3.08	SE158	SE258	SE358	SE758	2.01	SE658				low-to-medium

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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 management fee	O class	
GLOBAL BALANCED FUNDS		SLF										
Sun GIF Solutions CI High Income	CI Global Asset Management	3.03	SE105	SE205	SE305	SE705	1.96	SE605				low-to-medium
Sun GIF Solutions CI Canadian Income & Growth	CI Global Asset Management	3.08	SE106	SE206	SE306	SE706	1.95	SE606				low-to-medium
Sun GIF Solutions Enhanced Balanced*	Sun Life Assurance Company of Canada	2.62	SE190	SE290	SE390	SE790	1.57	SE690	0.76	0.67	SE590	low-to-medium
Sun GIF Solutions Sun Life Dynamic Strategic Yield	SLGI Asset Management Inc.	2.95	SE130	SE230	SE330	SE730	1.76	SE630	0.90	0.85	SE530	low-to-medium
Sun GIF Solutions Sun Life MFS Diversified Income	SLGI Asset Management Inc.	2.95	SE143	SE243	SE343	SE743	1.85	SE643	1.02	0.70	SE543	low-to-medium
Sun GIF Solutions Sun Life MFS Global Total Return	SLGI Asset Management Inc.	2.88	SE145	SE245	SE345	SE745	1.75	SE645	0.81	0.85	SE545	low-to-medium
CANADIAN EQUITY FUNDS		SLF										
Sun GIF Solutions CI Canadian Equity	CI Global Asset Management	3.49	SE101	SE201	SE301	SE701	2.26	SE601				medium
Sun GIF Solutions Fidelity True North®	Fidelity Investments Canada ULC	3.52	SE113	SE213	SE313	SE713	2.52	SE613				low-to-medium
Sun GIF Solutions RBC North American Value	RBC Global Asset Management Inc.	3.37	SE120	SE220	SE320	SE720	2.37	SE620				medium
Sun GIF Solutions Sun Life BlackRock Canadian Equity	SLGI Asset Management Inc.	2.99	SE126	SE226	SE326	SE726	1.87	SE626	1.14	0.65	SE526	medium
Sun GIF Solutions Sun Life Dynamic Equity Income	SLGI Asset Management Inc.	3.23	SE129	SE229	SE329	SE729	2.16	SE629	1.17	0.85	SE529	low-to-medium
Sun GIF Solutions Sun Life MFS Canadian Equity	SLGI Asset Management Inc.	3.10	SE141	SE241	SE341	SE741	1.98	SE641	0.95	0.90	SE541	medium
U.S. EQUITY		SLF										
Sun GIF Solutions Sun Life MFS US Equity	SLGI Asset Management Inc.	3.06	SE150	SE250	SE350	SE750	2.02	SE650	1.04	0.85	SE550	medium
Sun GIF Solutions Sun Life MFS US Growth	SLGI Asset Management Inc.	3.36	SE151	SE251	SE351	SE751	2.35	SE651	1.19	0.95	SE551	medium
Sun GIF Solutions Sun Life MFS US Value	SLGI Asset Management Inc.	3.09	SE152	SE252	SE352	SE752	2.06	SE652	1.03	0.85	SE552	medium
GLOBAL EQUITY		SLF										
Sun GIF Solutions CI Global Equity	CI Global Asset Management	3.59	SE103	SE203	SE303	SE703	2.49	SE603				medium
Sun GIF Solutions Fiera Global Equity	Fiera Capital Corporation	3.59	SE114	SE214	SE314	SE714	2.54	SE614				medium
Sun GIF Solutions Sun Life MFS Global Growth	SLGI Asset Management Inc.	3.39	SE144	SE244	SE344	SE744	2.31	SE644	1.24	0.95	SE544	medium
Sun GIF Solutions Sun Life MFS Global Value	SLGI Asset Management Inc.	3.29	SE146	SE246	SE346	SE746	2.24	SE646	1.04	1.00	SE546	medium
Sun GIF Solutions Sun Life MFS International Opportunities	SLGI Asset Management Inc.	3.25	SE147	SE247	SE347	SE747	2.19	SE647	1.09	0.95	SE547	medium
Sun GIF Solutions Sun Life MFS International Value	SLGI Asset Management Inc.	3.27	SE148	SE248	SE348	SE748	2.20	SE648	1.04	1.00	SE548	medium
Sun GIF Solutions Sun Life MFS Low Volatility Global Equity	SLGI Asset Management Inc.	3.06	SE183	SE283	SE383	SE783	2.06	SE683	1.07	0.85	SE583	low-to-medium
Sun GIF Solutions Sun Life MFS Low Volatility International Equity	SLGI Asset Management Inc.	3.08	SE184	SE284	SE384	SE784	2.06	SE684	1.10	0.85	SE584	low-to-medium

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Sun GIF Solutions

		ESTATE HERITAGE SERIES										
Name	Fund Manager	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 management fee	O class	Risk rating
MONEY MARKET FUNDS							SLF					
Sun GIF Solutions Daily Interest*	Sun Life Assurance Company of Canada	1.00	SH164				0.78	SH664	0.39	0.35	SH564	low
Sun GIF Solutions Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	1.00	SH165				0.78	SH665	0.39	0.35	SH565	low
Sun GIF Solutions Sun Life Money Market*	SLGI Asset Management Inc.	1.00	SH153				0.89	SH653	0.39	0.45	SH553	low
FIXED INCOME FUNDS							SLF					
Sun GIF Solutions PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	2.66	SH118				2.10	SH618				low
Sun GIF Solutions Sun Life MFS Canadian Bond	SLGI Asset Management Inc	2.35	SH140				1.79	SH640	0.96	0.75	SH540	low
Sun GIF Solutions Sun Life Multi-Strategy Bond	SLGI Asset Management Inc	2.37	SH123				1.81	SH623	0.98	0.75	SH523	low
Sun GIF Solutions TD Canadian Bond	TD Asset Management Inc.	2.63	SH157				2.07	SH657				low
SUN LIFE GRANITE MANAGED PORTFOLIOS							SLF					
Sun GIF Solutions Sun Life Granite Conservative	SLGI Asset Management Inc	3.16	SH133				2.04	SH633	1.15	0.80	SH533	low
SUN LIFE PRIVATE INVESTMENT POOL							SLF					
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool*	SLGI Asset Management Inc	2.37	SH191				1.81	SH691	1.04	0.69	SH591	low
SUN LIFE MFS DIVERSIFIED STRATEGIES							SLF					
Sun GIF Solutions MFS Diversified Conservative Balanced*	SLGI Asset Management Inc	2.95	SH10A				1.71	SH60A	1.07	0.58	SH50A	low

			INCOME SERIES							
Name	Fund Manager	Fund components	FEL/DSC [†] / LL [†] /CB MER	Front-end load	Deferred sales charge ^{††}	Low-load ^{††}	Advisor chargeback	F class MER	F class	Risk rating
FIXED INCOME FUND			SLF							
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	2.78	SP167	SP267	SP367	SP767	2.24	SP667	low-to-medium

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**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. †The Deferred Sales Charge (DSC) option and Low Load (LL) Sales Charge option are not available for new purchases. Switching from a fund previously purchased under DSC or LL Sales Charge options to other DSC or LL funds, will be permitted. All MERs shown are as of December 31, 2023. MERs for new funds are estimates. The FundSERV Manufacturer code SLF precedes all fund codes.

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 management fee	O class	Risk rating
MONEY MARKET FUNDS						SLF					
Sun Lifetime Advantage GIF Daily Interest*	Sun Life Assurance Company of Canada	0.88	AG164	AG264	AG364	0.72	AG664	0.43	0.35	AG564	low
Sun Lifetime Advantage GIF Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	0.89	AG165	AG265	AG365	0.66	AG665	0.43	0.35	AG565	low
Sun Lifetime Advantage GIF Sun Life Money Market*	SLGI Asset Management Inc.	0.59	AG153	AG253	AG353	0.44	AG653	0.28	0.45	AG553	low
FIXED INCOME						SLF					
Sun Lifetime Advantage GIF PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	3.06	AG118	AG218	AG318	2.49	AG618				low
Sun Lifetime Advantage GIF Sun Life BlackRock Canadian Universe Bond	SLGI Asset Management Inc.	2.60	AG127	AG227	AG327	2.08	AG627	1.23	0.75	AG527	low
Sun Lifetime Advantage GIF Sun Life MFS Canadian Bond	SLGI Asset Management Inc.	2.74	AG140	AG240	AG340	2.19	AG640	1.34	0.75	AG540	low
Sun Lifetime Advantage GIF Sun Life Multi-Strategy Bond	SLGI Asset Management Inc.	2.76	AG123	AG223	AG323	2.23	AG623	1.38	0.75	AG523	low
Sun Lifetime Advantage GIF TD Canadian Bond	TD Asset Management Inc.	2.87	AG157	AG257	AG357	2.45	AG657				low
SUN LIFE GRANITE MANAGED PORTFOLIOS						SLF					
Sun Lifetime Advantage GIF Sun Life Granite Income	SLGI Asset Management Inc.	3.96	AG136	AG236	AG336	2.88	AG636	1.75	0.90	AG536	low-to-medium
Sun Lifetime Advantage GIF Sun Life Granite Enhanced Income	SLGI Asset Management Inc.	3.81	AG134	AG234	AG334	2.89	AG634	1.75	0.90	AG534	low-to-medium
Sun Lifetime Advantage GIF Sun Life Granite Conservative	SLGI Asset Management Inc.	3.68	AG133	AG233	AG333	2.67	AG633	1.70	0.80	AG533	low
Sun Lifetime Advantage GIF Sun Life Granite Moderate	SLGI Asset Management Inc.	3.84	AG137	AG237	AG337	2.80	AG637	1.74	0.85	AG537	low-to-medium
Sun Lifetime Advantage GIF Sun Life Granite Balanced	SLGI Asset Management Inc.	3.86	AG131	AG231	AG331	2.85	AG631	1.75	0.90	AG531	low-to-medium
Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth	SLGI Asset Management Inc.	3.91	AG132	AG232	AG332	2.69	AG632	1.83	0.90	AG532	low-to-medium
Sun Lifetime Advantage GIF Sun Life Granite Growth	SLGI Asset Management Inc.	3.90	AG135	AG235	AG335	2.80	AG635	1.81	0.95	AG535	low-to-medium
SUN LIFE TACTICAL ETF PORTFOLIOS						SLF					
Sun Lifetime Advantage GIF Sun Life Tactical Fixed Income ETF Portfolio*	SLGI Asset Management Inc.	2.71	AG185	AG285	AG385	2.14	AG685	1.41	0.65	AG585	low
Sun Lifetime Advantage GIF Sun Life Tactical Conservative ETF Portfolio*	SLGI Asset Management Inc.	3.64	AG186	AG286	AG386	2.52	AG686	1.77	0.66	AG586	low-to-medium
Sun Lifetime Advantage GIF Sun Life Tactical Balanced ETF Portfolio*	SLGI Asset Management Inc.	3.73	AG187	AG287	AG387	2.65	AG687	1.84	0.72	AG587	low-to-medium

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**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. ^{††}The Deferred Sales Charge (DSC) option and Low Load (LL) Sales Charge option are not available for new purchases. Switching from a fund previously purchased under DSC or LL Sales Charge options to other DSC or LL funds, will be permitted. All MERs shown are as of December 31, 2023. MERs for new funds are estimates. The FundSERV Manufacturer code SLF precedes all fund codes.

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 management fee	O class	Risk rating
CANADIAN BALANCED							SLF					
Sun Lifetime Advantage GIF Fidelity Income Allocation	Fidelity Investments Canada ULC		3.95	AG110	AG210	AG310	2.94	AG610				low
Sun Lifetime Advantage GIF Fidelity Monthly Income	Fidelity Investments Canada ULC		4.00	AG109	AG209	AG309	2.94	AG609				low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS Canadian Equity Bundle	Sun Life Assurance Company of Canada	Sun Life MFS Canadian Equity Fund; Sun Life MFS Canadian Bond Fund	3.77	AG174	AG274	AG374	2.56	AG674	1.88	0.75	AG574	low-to-medium
Sun Lifetime Advantage GIF TD Dividend Income	TD Asset Management Inc.		3.93	AG158	AG258	AG358	2.93	AG658				low-to-medium
GLOBAL BALANCED							SLF					
Sun Lifetime Advantage GIF CI/MFS Global Bundle	Sun Life Assurance Company of Canada	Cambridge Global Equity Corporate Class; Sun Life MFS Canadian Bond Fund	3.91	AG171	AG271	AG371	2.94	AG671				low-to-medium
Sun Lifetime Advantage GIF CI Canadian Income & Growth	CI Global Asset Management		3.91	AG106	AG206	AG306	2.92	AG606				low-to-medium
Sun Lifetime Advantage GIF Enhanced Balanced*	Sun Life Assurance Company of Canada		3.55	AG190	AG290	AG390	2.47	AG690	1.72	0.67	AG590	low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS Global Total Return	SLGI Asset Management Inc.		3.87	AG145	AG245	AG345	2.78	AG645	1.80	0.85	AG545	low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS Global Value Bundle	Sun Life Assurance Company of Canada	Sun Life MFS Global Value Fund; Sun Life MFS Canadian Bond Fund	3.81	AG176	AG276	AG376	2.81	AG676	1.90	0.80	AG576	low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS International Opportunities Bundle	Sun Life Assurance Company of Canada	Sun Life MFS International Growth Fund; Sun Life MFS Canadian Bond Fund	3.76	AG177	AG277	AG377	2.83	AG677	1.74	0.85	AG577	low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS International Value Bundle	Sun Life Assurance Company of Canada	Sun Life MFS International Value Fund; Sun Life MFS Canadian Bond Fund	3.92	AG178	AG278	AG378	2.73	AG678	1.85	0.90	AG578	low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS US Equity Bundle	Sun Life Assurance Company of Canada	Sun Life MFS US Equity Fund; Sun Life MFS Canadian Bond Fund	3.69	AG179	AG279	AG379	2.50	AG679	1.81	0.75	AG579	low-to-medium
Sun Lifetime Advantage GIF Sun Life MFS US Value Bundle	Sun Life Assurance Company of Canada	Sun Life MFS US Value Fund; Sun Life MFS Canadian Bond Fund	3.60	AG180	AG280	AG380	2.64	AG680	1.67	0.75	AG580	low-to-medium

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Sun Protect GIF

Sun Protect GIF is not available for new contract sales. Deposits can continue to be made to existing contracts. Contract features and benefits for existing contracts are not affected.

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 management fee	O class	Risk rating
MONEY MARKET						SLF					
Sun Protect GIF Daily Interest*	Sun Life Assurance Company of Canada	0.89	SS164	SS264	SS364	0.72	SS664	0.43	0.35	SS564	low
Sun Protect GIF Dollar Cost Average Daily Interest*	Sun Life Assurance Company of Canada	0.92	SS165	SS265	SS365	0.72	SS665	0.43	0.35	SS565	low
Sun Protect GIF Sun Life Money Market*	SLGI Asset Management Inc.	0.61	SS153	SS253	SS353	0.44	SS653	0.01	0.45	SS553	low
FIXED INCOME						SLF					
Sun Protect GIF Sun Life BlackRock Canadian Universe Bond	SLGI Asset Management Inc.	2.31	SS127	SS227	SS327	1.73	SS627	0.88	0.75	SS527	low
Sun Protect GIF Sun Life MFS Canadian Bond	SLGI Asset Management Inc.	2.53	SS140	SS240	SS340	1.94	SS640	1.10	0.75	SS540	low
Sun Protect GIF Sun Life Multi-Strategy Bond	SLGI Asset Management Inc.	2.45	SS123	SS223	SS323	1.86	SS623	1.02	0.75	SS523	low
SUN LIFE GRANITE MANAGED PORTFOLIOS						SLF					
Sun Protect GIF Sun Life Granite Income	SLGI Asset Management Inc.	3.41	SS136	SS236	SS336	2.38	SS636	1.37	0.90	SS536	low-to-medium
Sun Protect GIF Sun Life Granite Enhanced Income	SLGI Asset Management Inc.	3.59	SS134	SS234	SS334	2.49	SS634	1.47	0.90	SS534	low-to-medium
Sun Protect GIF Sun Life Granite Conservative	SLGI Asset Management Inc.	3.16	SS133	SS233	SS333	2.06	SS633	1.16	0.80	SS533	low
Sun Protect GIF Sun Life Granite Moderate	SLGI Asset Management Inc.	3.34	SS137	SS237	SS337	2.21	SS637	1.26	0.85	SS537	low-to-medium
Sun Protect GIF Sun Life Granite Balanced	SLGI Asset Management Inc.	3.55	SS131	SS231	SS331	2.47	SS631	1.43	0.90	SS531	low-to-medium
Sun Protect GIF Sun Life Granite Balanced Growth	SLGI Asset Management Inc.	3.73	SS132	SS232	SS332	2.62	SS632	1.63	0.90	SS532	low-to-medium
Sun Protect GIF Sun Life Granite Growth	SLGI Asset Management Inc.	3.85	SS135	SS235	SS335	2.78	SS635	1.73	0.95	SS535	low-to-medium
SUN LIFE TACTICAL ETF PORTFOLIOS						SLF					
Sun Protect GIF Sun Life Tactical Fixed Income ETF Portfolio*	SLGI Asset Management Inc.	2.30	SS185	SS285	SS385	1.84	SS685	1.10	0.65	SS585	low
Sun Protect GIF Sun Life Tactical Conservative ETF Portfolio*	SLGI Asset Management Inc.	3.06	SS186	SS286	SS386	1.91	SS686	1.17	0.66	SS586	low-to-medium
Sun Protect GIF Sun Life Tactical Balanced ETF Portfolio*	SLGI Asset Management Inc.	3.39	SS187	SS287	SS387	2.13	SS687	1.46	0.72	SS587	low-to-medium
BALANCED						SLF					
Sun Protect GIF Enhanced Balanced*	Sun Life Assurance Company of Canada	3.17	SS190	SS290	SS390	2.18	SS690	1.43	0.67	SS590	low-to-medium
Sun Protect GIF Sun Life MFS Global Total Return	SLGI Asset Management Inc.	3.59	SS145	SS245	SS345	2.48	SS645	1.53	0.85	SS545	low-to-medium
EQUITY						SLF					
Sun Protect GIF Sun Life BlackRock Canadian Equity	SLGI Asset Management Inc.	3.73	SS126	SS226	SS326	2.64	SS626	1.91	0.65	SS526	medium
Sun Protect GIF Sun Life MFS Canadian Equity	SLGI Asset Management Inc.	3.91	SS141	SS241	SS341	2.79	SS641	1.77	0.90	SS541	medium
Sun Protect GIF Sun Life MFS Global Value	SLGI Asset Management Inc.	4.29	SS146	SS246	SS346	3.20	SS646	2.02	1.00	SS546	medium
Sun Protect GIF Sun Life MFS US Value	SLGI Asset Management Inc.	3.99	SS152	SS252	SS352	2.89	SS652	1.93	0.85	SS552	medium

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About Sun Life Global Investments

Sun Life Global Investments offers Canadians a diverse lineup of mutual funds, portfolio solutions and guaranteed investments, empowering them to pursue their financial goals at every life stage. We bring together the strength of one of Canada's most trusted names in financial services with some of the best asset managers from around the world to deliver a truly global investment platform. For more information, please visit sunlifeglobalinvestments.com or follow us on Twitter @SLGI_Canada.



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