

# Introducing Sun GIF Solutions Private Investment Pools

## Sun GIF Solutions Sun Life Private Investment Pools Overview

Sun GIF Solutions Sun Life Core Advantage Credit Private Pool <sup>1</sup>	Sun GIF Solutions Sun Life Global Dividend Private Pool <sup>1</sup>	Sun GIF Solutions Sun Life Global Tactical Yield Private Pool <sup>1</sup>	Sun GIF Solutions Sun Life Real Assets Private Pool <sup>1</sup>
A core, quality fixed income portfolio	Capturing dividends worldwide	Active. Flexible. Designed for yield.	Designed for diversification, inflation protection and growth potential

### OVERVIEW OF THE UNDERLYING INVESTMENT

- |  |  |   |  |
|--|--|---|--|
| <ul style="list-style-type: none"> <li>Well-diversified, North American, core, investment grade fixed income portfolio</li> <li>Flexibly allocated across different sectors</li> <li>Seeks to achieve total return by providing income while preserving capital in all market conditions</li> <li>Leverages SLC Management’s fixed income expertise and long history in risk management</li> </ul> | <ul style="list-style-type: none"> <li>Core global dividend solution that seeks to achieve a blend of dividend income and capital appreciation by investing in dividend paying securities around the world</li> <li>Actively managed systematic investment approach designed to capture the secular, cyclical and proprietary sources of alpha when investing in dividend yielding securities</li> <li>Utilizes an environmental, social &amp; governance (ESG) framework as part of the investment process</li> </ul> | <ul style="list-style-type: none"> <li>Leverages SLGI Asset Management Inc. proven expertise in asset allocation</li> <li>Flexible tactical asset allocation capitalizes on potential short- and mid-term opportunities while protecting capital</li> <li>Globally diversified balanced portfolio offering exposure to typically low-correlated alternative asset classes, including real assets and alternative credit</li> <li>Seeks to generate yield through a portfolio of equity and fixed income.</li> </ul> | <ul style="list-style-type: none"> <li>Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water). Strategically and tactically managed asset mix</li> <li>Sub-advisors selected for their deep, specialized expertise</li> <li>Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods</li> <li>Natural resources sleeve has a focus on environmental, social &amp; governance factors (ESG)</li> </ul> |
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<sup>1</sup>SLGI Asset Management Inc. is the manager of the Sun Life Private Pools mutual funds which are the underlying investments in Sun Life GIF Private investment Pools segregated funds.

# Sun GIF Solutions Private Investment Pools

## Fund Codes & Management Fees

### Sun GIF Solutions Private Investment Pools *Investment Series*

- 75% Death Benefit Guarantee

Investment Series	FEL/DSC/ LL MER <sup>2</sup>	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	F class MER	F class	O class MER <sup>3</sup>	O class
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>									
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool	1.70	SI191	SI291	SI391	SI791	1.14	SI691	0.37	SI591
Sun GIF Solutions Sun Life Global Dividend Private Pool	2.60	SI193	SI293	SI393	SI793	1.49	SI693	0.43	SI593
Sun GIF Solutions Sun Life Global Tactical Yield Private Pool	2.40	SI192	SI292	SI392	SI792	1.29	SI692	0.41	SI592
Sun GIF Solutions Sun Life Real Assets Private Pool	2.96	SI122	SI222	SI322	SI722	1.88	SI622	0.61	SI522

## Fund Codes & Management Fees

### Sun GIF Solutions Private Investment Pools *Estate Series*

- 100% Death Benefit Guarantee
- Annual resets of Death Benefit Guarantee to age 80

Estate Series	FEL/DSC/ LL MER <sup>2</sup>	Front-end load	Deferred sales charge	Low-load	Advisor chargeback	F class MER	F class	O class MER <sup>3</sup>	O class
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>									
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool	1.91	SE191	SE291	SE391	SE791	1.35	SE691	0.59	SE591
Sun GIF Solutions Sun Life Global Dividend Private Pool	3.15	SE193	SE293	SE393	SE793	2.04	SE693	0.97	SE593
Sun GIF Solutions Sun Life Global Tactical Yield Private Pool	2.80	SE192	SE292	SE392	SE792	1.69	SE692	0.80	SE592
Sun GIF Solutions Sun Life Real Assets Private Pool	3.48	SE122	SE222	SE322	SE722	2.39	SE622	1.14	SE522

<sup>2</sup>All MERs shown are estimates.

<sup>3</sup>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 estimates.

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. Sun Life Assurance Company of Canada is the issuer of guaranteed insurance contracts, including Accumulation Annuities (Insurance GICs), Payout Annuities, and Individual Variable Insurance Contracts (Sun Life GIFs). Any amount that is 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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