

# SUN LIFE **GUARANTEED INVESTMENT FUNDS**

**F CLASS – FUNDS-AT-A-GLANCE**

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**MAY 2026**

ADVISOR USE ONLY

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For more information visit [sunlifeglobalinvestments.com](http://sunlifeglobalinvestments.com)

For all other fund codes and MERs, refer to the Funds-at-a-glance (810-4342).

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 (75/75)		Risk rating
		F class MER	F class	
<b>MONEY MARKET FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.66	si664	low
Sun GIF Solutions Dollar Cost Average Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.69	si665	low
Sun GIF Solutions Sun Life Money Market <sup>1</sup>	SLGI Asset Management Inc.	0.46	si653	low
<b>FIXED INCOME FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions Fidelity Floating Rate High Income	Fidelity Investments Canada ULC	1.79	si611	low-to-medium
Sun GIF Solutions PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	1.60	si618	low
Sun GIF Solutions PICTON Income	Picton Mahoney Asset Management	1.99	si60h	low
Sun GIF Solutions PIMCO Monthly Income	PIMCO Canada Corp.	1.57	si60i	low
<b>Sun GIF Solutions Sun Life BlackRock Canadian Universe Bond</b>	SLGI Asset Management Inc.	0.66	si627	low
<b>Sun GIF Solutions Sun Life MFS Canadian Bond</b>	SLGI Asset Management Inc.	1.18	si640	low
<b>Sun GIF Solutions Sun Life MFS Global Core Plus Bond</b>	SLGI Asset Management Inc.	1.37	si60j	low-to-medium
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>		<b>SLF</b>		
<b>Sun GIF Solutions Sun Life Granite Income</b>	SLGI Asset Management Inc.	1.29	si636	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Enhanced Income</b>	SLGI Asset Management Inc.	1.38	si634	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Conservative</b>	SLGI Asset Management Inc.	1.31	si633	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Moderate</b>	SLGI Asset Management Inc.	1.36	si637	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced</b>	SLGI Asset Management Inc.	1.31	si631	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced Growth</b>	SLGI Asset Management Inc.	1.46	si632	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Growth</b>	SLGI Asset Management Inc.	1.51	si635	low-to-medium
<b>ELEVATE PORTFOLIOS (NEW)</b>		<b>SLF</b>		
Sun GIF Solutions Elevate Conservative Portfolio	SLGI Asset Management Inc.	1.27	si62c	low
Sun GIF Solutions Elevate Balanced Portfolio	SLGI Asset Management Inc.	1.34	si62d	low-to-medium
Sun GIF Solutions Elevate Balanced Growth Portfolio	SLGI Asset Management Inc.	1.39	si62e	low-to-medium
Sun GIF Solutions Elevate All-Equity Portfolio	SLGI Asset Management Inc.	1.48	si62f	medium
<b>SUN LIFE ETF+ PORTFOLIOS</b>		<b>SLF</b>		
Sun GIF Solutions Sun Life Fixed Income ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.14	si685	low
Sun GIF Solutions Sun Life Conservative ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.18	si686	low-to-medium
Sun GIF Solutions Sun Life Balanced ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.26	si687	low-to-medium
Sun GIF Solutions Sun Life Growth ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.33	si688	low-to-medium
Sun GIF Solutions Sun Life Equity ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.39	si689	low-to-medium
<b>SUN LIFE INDEX ETFs</b>		<b>SLF</b>		
Sun GIF Solutions Canadian Equity Index ETF	BMO Asset Management Inc.	1.38	si60l	medium
Sun GIF Solutions DAQ 100 Index ETF	Invesco Canada Ltd.	1.79	si60n	medium-to-high
Sun GIF Solutions Emerging Markets Index ETF	BMO Asset Management Inc.	1.93	si60o	medium
Sun GIF Solutions Global Equity Index ETF	BlackRock Asset Management Canada Limited	1.60	si60q	medium
Sun GIF Solutions International Equity Index ETF	Franklin Templeton Investments Corp.	1.47	si60p	medium
Sun GIF Solutions U.S. 500 Equity Index ETF	BMO Asset Management Inc.	1.51	si60m	medium
<b>SUN LIFE MFS DIVERSIFIED STRATEGIES</b>		<b>SLF</b>		
Sun GIF Solutions MFS Diversified Balanced <sup>1</sup>	Sun Life Assurance Company of Canada	1.14	si694	low-to-medium
Sun GIF Solutions MFS Diversified Canadian Equity <sup>1</sup>	Sun Life Assurance Company of Canada	1.20	si695	medium
Sun GIF Solutions MFS Diversified U.S. Equity <sup>1</sup>	Sun Life Assurance Company of Canada	1.32	si696	medium
Sun GIF Solutions MFS Diversified International Equity <sup>1</sup>	Sun Life Assurance Company of Canada	1.32	si697	medium
Sun GIF Solutions MFS Diversified Global Equity <sup>1</sup>	Sun Life Assurance Company of Canada	1.28	si698	low-to-medium

<sup>1</sup>FEL, NL2, NL3 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 Private Client pricing. For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

All MERs shown are as of December 31, 2025. MERs for new funds are estimates. The FundSERV Manufacturer code SLF precedes all fund codes.

# Sun GIF Solutions

Name	Fund manager	INVESTMENT SERIES (75/75)		Risk rating
		F class MER	F class	
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>		<b>SLF</b>		
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.17	si691	low
Sun GIF Solutions Sun Life KBI Global Dividend Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.52	si693	medium
Sun GIF Solutions Sun Life KBI Sustainable Infrastructure Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.73	si600	medium
Sun GIF Solutions Sun Life Real Assets Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.90	si622	medium
<b>CANADIAN BALANCED FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI Canadian Asset Allocation	CI Global Asset Management	1.73	si602	low-to-medium
Sun GIF Solutions Fidelity Income Allocation	Fidelity Investments Canada ULC	1.58	si610	low
Sun GIF Solutions Fidelity Monthly Income	Fidelity Investments Canada ULC	1.62	si609	low-to-medium
Sun GIF Solutions TD Dividend Income	TD Asset Management Inc.	1.57	si658	low-to-medium
<b>GLOBAL BALANCED FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI High Income	CI Global Asset Management	1.61	si605	low-to-medium
Sun GIF Solutions CI Canadian Income & Growth	CI Global Asset Management	1.72	si606	low-to-medium
Sun GIF Solutions Enhanced Balanced <sup>1</sup>	Sun Life Assurance Company of Canada	1.25	si690	low-to-medium
Sun GIF Solutions PICTON Balanced	Picton Mahoney Asset Management	2.33	si60k	low-to-medium
<b>Sun GIF Solutions Sun Life Dynamic Strategic Yield</b>	SLGI Asset Management Inc.	1.33	si630	low-to-medium
<b>Sun GIF Solutions Sun Life MFS Global Total Return</b>	SLGI Asset Management Inc.	1.30	si645	low-to-medium
<b>Sun GIF Solutions Sun Life MFS Diversified Income</b>	SLGI Asset Management Inc.	1.22	si643	low-to-medium
<b>CANADIAN EQUITY FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI Canadian Equity Growth	CI Global Asset Management	1.98	si601	medium
Sun GIF Solutions Fidelity True North <sup>®</sup>	Fidelity Investments Canada ULC	1.90	si613	low-to-medium
Sun GIF Solutions RBC North American Value	RBC Global Asset Management Inc.	1.95	si620	medium
<b>Sun GIF Solutions Sun Life BlackRock Canadian Equity</b>	SLGI Asset Management Inc.	1.43	si626	medium
<b>Sun GIF Solutions Sun Life Dynamic Equity Income</b>	SLGI Asset Management Inc.	1.56	si629	low-to-medium
<b>Sun GIF Solutions Sun Life MFS Canadian Equity</b>	SLGI Asset Management Inc.	1.51	si641	medium
<b>U.S. EQUITY FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions Fiera US Equity	Fiera Capital Corporation	2.02	si615	medium
<b>Sun GIF Solutions Sun Life MFS US Equity</b>	SLGI Asset Management Inc.	1.44	si650	medium
<b>Sun GIF Solutions Sun Life MFS US Growth</b>	SLGI Asset Management Inc.	1.53	si651	medium
<b>Sun GIF Solutions Sun Life MFS US Mid Cap Growth</b>	SLGI Asset Management Inc.	1.76	si699	medium
<b>Sun GIF Solutions Sun Life MFS US Value</b>	SLGI Asset Management Inc.	1.47	si652	medium
<b>GLOBAL EQUITY FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI Global Equity	CI Global Asset Management	1.98	si603	medium
Sun GIF Solutions Fidelity Global Growth and Value <b>(NEW)</b>	Fidelity Investments Canada ULC	1.69	si62a	medium
Sun GIF Solutions Fidelity Global Innovators <sup>®</sup> <b>(NEW)</b>	Fidelity Investments Canada ULC	2.03	si62b	high
Sun GIF Solutions Fiera Global Equity	Fiera Capital Corporation	1.89	si614	medium
<b>Sun GIF Solutions Sun Life MFS Global Growth</b>	SLGI Asset Management Inc.	1.62	si644	medium
<b>Sun GIF Solutions Sun Life MFS Global Value</b>	SLGI Asset Management Inc.	1.66	si646	medium
<b>Sun GIF Solutions Sun Life MFS International Opportunities</b>	SLGI Asset Management Inc.	1.57	si647	medium
<b>Sun GIF Solutions Sun Life MFS International Value</b>	SLGI Asset Management Inc.	1.64	si648	medium
<b>Sun GIF Solutions SLGI MFS Blended Research Low Vol Global</b>	SLGI Asset Management Inc.	1.42	si683	low-to-medium
<b>Sun GIF Solutions SLGI MFS Blended Research Low Vol International</b>	SLGI Asset Management Inc.	1.50	si684	low-to-medium

<sup>1</sup>FEL, NL2, NL3 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 Private Client pricing. For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

All MERs shown are as of December 31, 2025. MERs for new funds are estimates. The FundSERV Manufacturer code SLF precedes all fund codes.

# Sun GIF Solutions

		ESTATE SERIES (75/100)		
Name	Fund manager	F class MER	F class	Risk rating
<b>MONEY MARKET FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.74	se664	low
Sun GIF Solutions Dollar Cost Average Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.70	se665	low
Sun GIF Solutions Sun Life Money Market <sup>1</sup>	SLGI Asset Management Inc.	0.54	se653	low
<b>FIXED INCOME FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions Fidelity Floating Rate High Income	Fidelity Investments Canada ULC	1.97	se611	low-to-medium
Sun GIF Solutions PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	1.72	se618	low
Sun GIF Solutions PICTON Income	Picton Mahoney Asset Management	2.19	se60h	low
Sun GIF Solutions PIMCO Monthly Income	PIMCO Canada Corp.	1.85	se60i	low
<b>Sun GIF Solutions Sun Life BlackRock Canadian Universe Bond</b>	SLGI Asset Management Inc.	0.79	se627	low
<b>Sun GIF Solutions Sun Life MFS Canadian Bond</b>	SLGI Asset Management Inc.	1.40	se640	low
<b>Sun GIF Solutions Sun Life MFS Global Core Plus Bond</b>	SLGI Asset Management Inc.	1.60	se60j	low-to-medium
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>		<b>SLF</b>		
<b>Sun GIF Solutions Sun Life Granite Income</b>	SLGI Asset Management Inc.	1.74	se636	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Enhanced Income</b>	SLGI Asset Management Inc.	1.86	se634	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Conservative</b>	SLGI Asset Management Inc.	1.66	se633	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Moderate</b>	SLGI Asset Management Inc.	1.69	se637	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced</b>	SLGI Asset Management Inc.	1.79	se631	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Balanced Growth</b>	SLGI Asset Management Inc.	1.72	se632	low-to-medium
<b>Sun GIF Solutions Sun Life Granite Growth</b>	SLGI Asset Management Inc.	1.87	se635	low-to-medium
<b>ELEVATE PORTFOLIOS (NEW)</b>		<b>SLF</b>		
Sun GIF Solutions Elevate Conservative Portfolio	SLGI Asset Management Inc.	1.65	se62c	low
Sun GIF Solutions Elevate Balanced Portfolio	SLGI Asset Management Inc.	1.73	se62d	low-to-medium
Sun GIF Solutions Elevate Balanced Growth Portfolio	SLGI Asset Management Inc.	1.82	se62e	low-to-medium
Sun GIF Solutions Elevate All-Equity Portfolio	SLGI Asset Management Inc.	1.87	se62f	medium
<b>SUN LIFE ETF+ PORTFOLIOS</b>		<b>SLF</b>		
Sun GIF Solutions Sun Life Fixed Income ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.31	se685	low
Sun GIF Solutions Sun Life Conservative ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.52	se686	low-to-medium
Sun GIF Solutions Sun Life Balanced ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.51	se687	low-to-medium
Sun GIF Solutions Sun Life Growth ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.66	se688	low-to-medium
Sun GIF Solutions Sun Life Equity ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.73	se689	low-to-medium
<b>SUN LIFE INDEX ETFs</b>		<b>SLF</b>		
Sun GIF Solutions Canadian Equity Index ETF	BMO Asset Management Inc.	2.07	se60l	medium
Sun GIF Solutions DAQ 100 Index ETF	Invesco Canada Ltd.	2.44	se60n	medium-to-high
Sun GIF Solutions Emerging Markets Index ETF	BMO Asset Management Inc.	2.50	se60o	medium
Sun GIF Solutions Global Equity Index ETF	BlackRock Asset Management Canada Limited	2.22	se60q	medium
Sun GIF Solutions International Equity Index ETF	Franklin Templeton Investments Corp.	2.07	se60p	medium
Sun GIF Solutions U.S. 500 Equity Index ETF	BMO Asset Management Inc.	2.29	se60m	medium

<sup>1</sup>FEL, NL2, NL3 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 Private Client pricing. For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

All MERs shown are as of December 31, 2025. MERs for new funds are estimates. The FundSERV Manufacturer code SLF precedes all fund codes.

# Sun GIF Solutions

		ESTATE SERIES (75/100)		
Name	Fund manager	F class MER	F class	Risk rating
<b>SUN LIFE PRIVATE INVESTMENT POOLS</b>		<b>SLF</b>		
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.29	se691	low
Sun GIF Solutions Sun Life KBI Global Dividend Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.95	se693	medium
Sun GIF Solutions Sun Life Real Assets Private Pool <sup>1</sup>	SLGI Asset Management Inc.	2.41	se622	medium
<b>CANADIAN BALANCED FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI Canadian Asset Allocation	CI Global Asset Management	2.17	se602	low-to-medium
Sun GIF Solutions Fidelity Income Allocation	Fidelity Investments Canada ULC	1.93	se610	low
Sun GIF Solutions Fidelity Monthly Income	Fidelity Investments Canada ULC	2.08	se609	low-to-medium
Sun GIF Solutions TD Dividend Income	TD Asset Management Inc.	2.01	se658	low-to-medium
<b>GLOBAL BALANCED FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI High Income	CI Global Asset Management	2.00	se605	low-to-medium
Sun GIF Solutions CI Canadian Income & Growth	CI Global Asset Management	2.01	se606	low-to-medium
Sun GIF Solutions Enhanced Balanced <sup>1</sup>	Sun Life Assurance Company of Canada	1.58	se690	low-to-medium
Sun GIF Solutions PICTON Balanced	Picton Mahoney Asset Management	2.83	se60k	low-to-medium
<b>Sun GIF Solutions Sun Life Dynamic Strategic Yield</b>	SLGI Asset Management Inc.	1.76	se630	low-to-medium
<b>Sun GIF Solutions Sun Life MFS Diversified Income</b>	SLGI Asset Management Inc.	1.81	se643	low-to-medium
<b>Sun GIF Solutions Sun Life MFS Global Total Return</b>	SLGI Asset Management Inc.	1.78	se645	low-to-medium
<b>CANADIAN EQUITY FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI Canadian Equity Growth	CI Global Asset Management	2.25	se601	medium
Sun GIF Solutions Fidelity True North <sup>®</sup>	Fidelity Investments Canada ULC	2.48	se613	low-to-medium
Sun GIF Solutions RBC North American Value	RBC Global Asset Management Inc.	2.22	se620	medium
<b>Sun GIF Solutions Sun Life BlackRock Canadian Equity</b>	SLGI Asset Management Inc.	1.89	se626	medium
<b>Sun GIF Solutions Sun Life Dynamic Equity Income</b>	SLGI Asset Management Inc.	2.11	se629	low-to-medium
<b>Sun GIF Solutions Sun Life MFS Canadian Equity</b>	SLGI Asset Management Inc.	1.97	se641	medium
<b>U.S. EQUITY FUNDS</b>		<b>SLF</b>		
<b>Sun GIF Solutions Sun Life MFS US Equity</b>	SLGI Asset Management Inc.	2.03	se650	medium
<b>Sun GIF Solutions Sun Life MFS US Growth</b>	SLGI Asset Management Inc.	2.32	se651	medium
<b>Sun GIF Solutions Sun Life MFS US Value</b>	SLGI Asset Management Inc.	2.05	se652	medium
<b>GLOBAL EQUITY FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions CI Global Equity	CI Global Asset Management	2.49	se603	medium
Sun GIF Solutions Fidelity Global Growth and Value <b>(NEW)</b>	Fidelity Investments Canada ULC	2.25	se62a	medium
Sun GIF Solutions Fidelity Global Innovators <sup>®</sup> <b>(NEW)</b>	Fidelity Investments Canada ULC	2.74	se62b	high
Sun GIF Solutions Fiera Global Equity	Fiera Capital Corporation	2.47	se614	medium
<b>Sun GIF Solutions Sun Life MFS Global Growth</b>	SLGI Asset Management Inc.	2.31	se644	medium
<b>Sun GIF Solutions Sun Life MFS Global Value</b>	SLGI Asset Management Inc.	2.16	se646	medium
<b>Sun GIF Solutions Sun Life MFS International Opportunities</b>	SLGI Asset Management Inc.	2.13	se647	medium
<b>Sun GIF Solutions Sun Life MFS International Value</b>	SLGI Asset Management Inc.	2.20	se648	medium
<b>Sun GIF Solutions SLGI MFS Blended Research Low Vol Global</b>	SLGI Asset Management Inc.	2.06	se683	low-to-medium
<b>Sun GIF Solutions SLGI MFS Blended Research Low Vol International</b>	SLGI Asset Management Inc.	2.07	se684	low-to-medium

<sup>1</sup>FEL, NL2, NL3 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.

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# Sun GIF Solutions

		ESTATE HERITAGE SERIES (75/100)		
Name	Fund manager	F class MER	F class	Risk rating
<b>MONEY MARKET FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.79	sh664	low
Sun GIF Solutions Dollar Cost Average Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.79	sh665	low
Sun GIF Solutions Sun Life Money Market <sup>1</sup>	SLGI Asset Management Inc.	0.79	sh653	low
<b>FIXED INCOME FUNDS</b>		<b>SLF</b>		
Sun GIF Solutions PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	2.12	sh618	low
Sun GIF Solutions PICTON Income	Picton Mahoney Asset Management	2.52	sh60h	low
Sun GIF Solutions PIMCO Monthly Income	PIMCO Canada Corp.	2.18	sh60i	low
<b>Sun GIF Solutions Sun Life MFS Canadian Bond</b>	SLGI Asset Management Inc.	1.82	sh640	low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>		<b>SLF</b>		
<b>Sun GIF Solutions Sun Life Granite Conservative</b>	SLGI Asset Management Inc.	2.09	sh633	low-to-medium
<b>ELEVATE PORTFOLIOS (NEW)</b>		<b>SLF</b>		
Sun GIF Solutions Elevate Conservative Portfolio	SLGI Asset Management Inc.	2.10	sh62c	low
Sun GIF Solutions Elevate Balanced Portfolio	SLGI Asset Management Inc.	2.22	sh62d	low-to-medium
<b>SUN LIFE PRIVATE INVESTMENT POOL</b>		<b>SLF</b>		
Sun GIF Solutions Sun Life Core Advantage Credit Private Pool <sup>1</sup>	SLGI Asset Management Inc.	1.85	sh691	low
<b>SUN LIFE MFS DIVERSIFIED STRATEGIES</b>		<b>SLF</b>		
<b>Sun GIF Solutions MFS Diversified Conservative Balanced<sup>1</sup></b>	SLGI Asset Management Inc.	1.73	sh60a	low

			INCOME SERIES (75/75)		
Name	Fund manager	Fund components	F class MER	F class	Risk rating
<b>FIXED INCOME FUND</b>			<b>SLF</b>		
Sun GIF Solutions Strategic Income <sup>1</sup>	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	2.21	sp667	low-to-medium

<sup>1</sup>FEL, NL2, NL3 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 Private Client pricing.  
 For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

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 The FundSERV Manufacturer code SLF precedes all fund codes.

# Sun Lifetime Advantage GIF (75/75)

Name	Fund manager	F class MER	F class	Risk rating
<b>MONEY MARKET FUNDS</b>		<b>SLF</b>		
Sun Lifetime Advantage GIF Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.81	ag664	low
Sun Lifetime Advantage GIF Dollar Cost Average Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.81	ag665	low
Sun Lifetime Advantage GIF Sun Life Money Market <sup>1</sup>	SLGI Asset Management Inc.	0.58	ag653	low
<b>FIXED INCOME FUNDS</b>		<b>SLF</b>		
Sun Lifetime Advantage GIF PH&N Short Term Bond and Mortgage	RBC Global Asset Management Inc.	2.49	ag618	low
<b>Sun Lifetime Advantage GIF Sun Life BlackRock Canadian Universe Bond</b>	SLGI Asset Management Inc.	2.08	ag627	low
Sun Lifetime Advantage GIF PICTON Income	Picton Mahoney Asset Management	2.93	ag60h	low
Sun Lifetime Advantage GIF PIMCO Monthly Income	PIMCO Canada Corp.	2.59	ag60i	low
<b>Sun Lifetime Advantage GIF Sun Life MFS Canadian Bond</b>	SLGI Asset Management Inc.	2.19	ag640	low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>		<b>SLF</b>		
<b>Sun Lifetime Advantage GIF Sun Life Granite Income</b>	SLGI Asset Management Inc.	2.88	ag636	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Enhanced Income</b>	SLGI Asset Management Inc.	2.89	ag634	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Conservative</b>	SLGI Asset Management Inc.	2.68	ag633	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Moderate</b>	SLGI Asset Management Inc.	2.81	ag637	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Balanced</b>	SLGI Asset Management Inc.	2.85	ag631	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Balanced Growth</b>	SLGI Asset Management Inc.	2.69	ag632	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life Granite Growth</b>	SLGI Asset Management Inc.	2.77	ag635	low-to-medium
<b>ELEVATE PORTFOLIOS (NEW)</b>		<b>SLF</b>		
Sun Lifetime Advantage GIF Elevate Conservative Portfolio	SLGI Asset Management Inc.	2.56	ag62c	low
Sun Lifetime Advantage GIF Elevate Balanced Portfolio	SLGI Asset Management Inc.	2.72	ag62d	medium
<b>SUN LIFE ETF+ PORTFOLIOS</b>		<b>SLF</b>		
Sun Lifetime Advantage GIF Sun Life Fixed Income ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	2.16	ag685	low
Sun Lifetime Advantage GIF Sun Life Conservative ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	2.54	ag686	low-to-medium
Sun Lifetime Advantage GIF Sun Life Balanced ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	2.65	ag687	low-to-medium

<sup>1</sup>FEL 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 Private Client pricing.  
 For funds which invest in the units of another fund, the fund manager shown is the manager of the underlying fund.

All MERs shown are as of December 31, 2025. MERs for new funds are estimates.  
 The FundSERV Manufacturer code SLF precedes all fund codes.

# Sun Lifetime Advantage GIF (75/75)

Name	Fund manager	Bundle components	F class MER	F class	Risk rating
<b>CANADIAN BALANCED FUNDS</b>			<b>SLF</b>		
Sun Lifetime Advantage GIF Fidelity Income Allocation	Fidelity Investments Canada ULC		2.94	ag610	low
Sun Lifetime Advantage GIF Fidelity Monthly Income	Fidelity Investments Canada ULC		2.73	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	2.55	ag674	low-to-medium
Sun Lifetime Advantage GIF TD Dividend Income	TD Asset Management Inc.		2.89	ag658	low-to-medium
<b>GLOBAL BALANCED FUNDS</b>			<b>SLF</b>		
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	2.94	ag671	low-to-medium
Sun Lifetime Advantage GIF CI Canadian Income & Growth	CI Global Asset Management		2.98	ag606	low-to-medium
Sun Lifetime Advantage GIF Enhanced Balanced <sup>1</sup>	Sun Life Assurance Company of Canada		2.47	ag690	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS Global Total Return</b>	SLGI Asset Management Inc.		2.78	ag645	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	2.77	ag676	low-to-medium
<b>Sun Lifetime Advantage GIF Sun Life MFS International Opportunities Bundle</b>	Sun Life Assurance Company of Canada	Sun Life MFS International Growth Fund; Sun Life MFS Canadian Bond Fund	2.79	ag677	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	2.74	ag678	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	2.50	ag679	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	2.61	ag680	low-to-medium

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# Sun Protect GIF (100/100)

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	F class MER	F class	Risk rating
<b>MONEY MARKET FUNDS</b>		<b>SLF</b>		
Sun Protect GIF Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.81	ss664	low
Sun Protect GIF Dollar Cost Average Daily Interest <sup>1</sup>	Sun Life Assurance Company of Canada	0.81	ss665	low
Sun Protect GIF Sun Life Money Market <sup>1</sup>	SLGI Asset Management Inc.	0.58	ss653	low
<b>FIXED INCOME FUNDS</b>		<b>SLF</b>		
<b>Sun Protect GIF Sun Life BlackRock Canadian Universe Bond</b>	SLGI Asset Management Inc.	1.73	ss627	low
<b>Sun Protect GIF Sun Life MFS Canadian Bond</b>	SLGI Asset Management Inc.	1.95	ss640	low
<b>SUN LIFE GRANITE MANAGED PORTFOLIOS</b>		<b>SLF</b>		
<b>Sun Protect GIF Sun Life Granite Income</b>	SLGI Asset Management Inc.	2.38	ss636	low-to-medium
<b>Sun Protect GIF Sun Life Granite Enhanced Income</b>	SLGI Asset Management Inc.	2.48	ss634	low-to-medium
<b>Sun Protect GIF Sun Life Granite Conservative</b>	SLGI Asset Management Inc.	2.07	ss633	low-to-medium
<b>Sun Protect GIF Sun Life Granite Moderate</b>	SLGI Asset Management Inc.	2.23	ss637	low-to-medium
<b>Sun Protect GIF Sun Life Granite Balanced</b>	SLGI Asset Management Inc.	2.48	ss631	low-to-medium
<b>Sun Protect GIF Sun Life Granite Balanced Growth</b>	SLGI Asset Management Inc.	2.63	ss632	low-to-medium
<b>Sun Protect GIF Sun Life Granite Growth</b>	SLGI Asset Management Inc.	2.79	ss635	low-to-medium
<b>SUN LIFE ETF+ PORTFOLIOS</b>		<b>SLF</b>		
Sun Protect GIF Sun Life Fixed Income ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.85	ss685	low
Sun Protect GIF Sun Life Conservative ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	1.93	ss686	low-to-medium
Sun Protect GIF Sun Life Balanced ETF+ Portfolio <sup>1</sup>	SLGI Asset Management Inc.	2.13	ss687	low-to-medium
<b>BALANCED FUNDS</b>		<b>SLF</b>		
Sun Protect GIF Enhanced Balanced <sup>1</sup>	Sun Life Assurance Company of Canada	2.19	ss690	low-to-medium
<b>Sun Protect GIF Sun Life MFS Global Total Return</b>	SLGI Asset Management Inc.	2.48	ss645	low-to-medium
<b>EQUITY FUNDS</b>		<b>SLF</b>		
<b>Sun Protect GIF Sun Life BlackRock Canadian Equity</b>	SLGI Asset Management Inc.	2.65	ss626	medium
<b>Sun Protect GIF Sun Life MFS Canadian Equity</b>	SLGI Asset Management Inc.	2.79	ss641	medium
<b>Sun Protect GIF Sun Life MFS Global Value</b>	SLGI Asset Management Inc.	3.20	ss646	medium
<b>Sun Protect GIF Sun Life MFS US Value</b>	SLGI Asset Management Inc.	2.89	ss652	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](https://sunlifeglobalinvestments.com).



For more information, contact your Wealth Sales Team or:

Visit [sunlifeglobalinvestments.com](https://sunlifeglobalinvestments.com) | Call **1-844-753-4437**

Email [supportwealth@sunlife.com](mailto:supportwealth@sunlife.com)

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