

Sun Life ETF+ Portfolios

Innovation, simplicity, and cost-efficiency for forward-thinking clients

The underlying suite of Sun Life ETF+ Portfolios are professionally managed and blend the strength of core mutual funds and ETFs that track major indices with next level opportunity. Access gold, private fixed income, and a unique systematic U.S. sector rotation strategy¹. Sun Life ETF+ Portfolios are available as investment options in our GIF segregated fund contracts to provide built-in guarantees, allowing the pursuit of long-term growth potential while helping clients stay confident through fluctuating market conditions.

Underlying Fund	Sun Life Fixed Income ETF+ Portfolio	Sun Life Conservative ETF+ Portfolio	Sun Life Balanced ETF+ Portfolio	Sun Life Growth ETF+ Portfolio	Sun Life Equity ETF+ Portfolio	
Category	Global Core Plus Fixed Income	Global Fixed Income Balanced	Global Neutral Balanced	Global Equity Balanced	Global Equity	
Investment Risk	Low	Low to medium	Low to medium	Low to medium	Medium	
Focus	Diversified income focused on capital preservation	Balanced with a higher allocation to fixed income	Balanced with a tilt towards growth	Growth-oriented with fixed income and alternative components	Equity and alternative components, focused on long-term growth	
Currency Hedging	Fixed income exposure to U.S. dollars is strategically hedged				n/a	
Fixed Income / Equity / Alternatives	98% / 0% / 2%	63% / 35% / 2%	38% / 60% / 2%	18% / 80% / 2%	0% / 98% / 2%	
Target Asset Mix (%)						
	Canadian equity	-	8.75%	15.0%	20.0%	23.5%
	U.S. equity	-	11.5%	20.0%	27.5%	36.0%
	U.S. sector rotation fund	-	6.0%	10.0%	12.5%	15.0%
	International equity	-	7.0%	12.0%	16.0%	18.5%
	Emerging market equity	-	1.75%	3.0%	4.0%	5.0%
	Canadian bonds	60.0%	37.0%	21.0%	10.5%	-
	U.S. bonds	28.0%	18.0%	12.0%	5.0%	-
	Private fixed income	10.0%	8.0%	5.0%	2.5%	-
	Gold	2.0%	2.0%	2.0%	2.0%	2.0%

Strategic asset mixes shown for the underlying portfolios are as of December 8, 2025. Asset mixes are subject to change at any time without notice. For the current asset mix or underlying portfolio holdings, please visit sunlifeglobalinvestments.com.

¹Exposure to private fixed income is achieved through investment in the SLC Management Private Fixed Income Plus Fund. Indirect exposure to gold is achieved by investing in underlying ETFs that seek to replicate the performance of the price of gold bullion.

Sun Life ETF+ Portfolios

Sun Life Guaranteed Investment Funds (GIFs) – Fund codes, fees & commissions

Sun GIF Solutions – Investment Series (75/75)

	FEL	DSC*	LL*	No-load 2-year	No-load 3-year	F Class	O Class
Sun GIF Solutions Sun Life Fixed Income ETF+ Portfolio	si185	si285	si385	si785	si885	si685	si585
Sun GIF Solutions Sun Life Conservative ETF+ Portfolio	si186	si286	si386	si786	si886	si686	si586
Sun GIF Solutions Sun Life Balanced ETF+ Portfolio	si187	si287	si387	si787	si887	si687	si587
Sun GIF Solutions Sun Life Growth ETF+ Portfolio	si188	si288	si388	si788	si888	si688	si588
Sun GIF Solutions Sun Life Equity ETF+ Portfolio	si189	si289	si389	si789	si889	si689	si589

Sun GIF Solutions – Estate Series (75/100)

	FEL	DSC*	LL*	No-load 2-year	No-load 3-year	F Class	O Class
Sun GIF Solutions Sun Life Fixed Income ETF+ Portfolio	se185	se285	se385	se785	se885	se685	se585
Sun GIF Solutions Sun Life Conservative ETF+ Portfolio	se186	se286	se386	se786	se886	se686	se586
Sun GIF Solutions Sun Life Balanced ETF+ Portfolio	se187	se287	se387	se787	se887	se687	se587
Sun GIF Solutions Sun Life Growth ETF+ Portfolio	se188	se288	se388	se788	se888	se688	se588
Sun GIF Solutions Sun Life Equity ETF+ Portfolio	se189	se289	se389	se789	se889	se689	se589

Sun Lifetime Advantage GIF

	FEL	DSC*	LL*	No-load 2-year	No-load 3-year	F Class	O Class
Sun Lifetime Advantage GIF Sun Life Fixed Income ETF+ Portfolio	ag185	ag285	ag385	-	-	ag685	ag585
Sun Lifetime Advantage GIF Sun Life Conservative ETF+ Portfolio	ag186	ag286	ag386	-	-	ag686	ag586
Sun Lifetime Advantage GIF Sun Life Balanced ETF+ Portfolio	ag187	ag287	Ag387	-	-	ag687	ag587

Fund code prefix = SLF; FEL = Front-end load; DSC = Deferred sales charge, LL = Low load

*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.

Sun Life ETF+ Portfolios

Cost-efficiency

- Managed portfolios are size advantageous, allowing them access to institutional pricing which reduces fees across asset classes. Individual clients cannot access this pricing on their own
- Management fees start as low as 0.70%²



For more information, contact your Wealth Sales Team or: Visit sunlifeglobalinvestments.com | Call **1-877-837-7844**

²For Sun Life Fixed Income ETF+ Portfolio (Sun GIF Solutions, Sun Lifetime Advantage GIF, Sun Protect GIF) F Class.

Effective December 8, 2025, the underlying Sun Life Tactical ETF Portfolios were renamed the Sun Life ETF+ Portfolios, they adopted changes to their investment strategies to include exposure to physical commodities and their management fees were reduced.

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. 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 accumulation annuities (insurance GICs), payout annuities and individual variable annuity contracts (segregated fund contracts). SLGI Asset Management Inc. is the investment manager of the Sun Life family of mutual funds and ETFs. Sun Life ETF+ Portfolios are mutual fund trusts that invest in a portfolio of underlying ETFs and mutual funds; they are actively managed by SLGI Asset Management Inc.

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. all of which are members of the Sun Life group of companies.

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