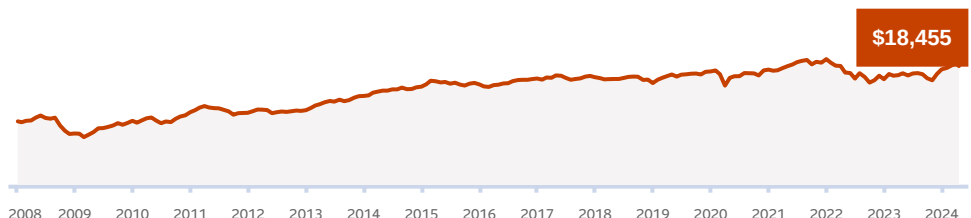


Sun GIF Solutions CI Canadian Asset Allocation Estate Series A

Key reasons to invest

- A diversified Canadian balanced fund that invests in A combination of primarily Canadian equity and fixed income securities
- invests mainly in high quality government and corporate issues for the bond portion of the portfolio.
- Aims to achieve A superior total investment return through active management

Investment growth of \$10,000



Compound returns

% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.0	5.3	13.9	10.7	1.3	2.3	2.6	1.9

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.3	9.1	-15.7	9.0	1.6	11.2	-5.4	1.3	5.7	4.1	10.2

Asset allocation

% as of Feb 29, 2024



Canadian equity	34.7
Fixed income	32.0
U.S. equity	15.5
Other	12.2
International equity	5.1
Cash	0.5

Geographic allocation

% as of Feb 29, 2024



Canada	65.1
United States	28.2
United Kingdom	1.8
France	0.8
Japan	0.7
Germany	0.7
Denmark	0.6
Taiwan	0.5
Netherlands	0.4
Italy	0.4
Other	0.7

Sector allocation

% as of Feb 29, 2024



Financials	24.5
Information technology	20.3
Industrials	15.3
Energy	8.3
Consumer staples	6.7
Consumer discretionary	6.5
Health care	6.3
Real Estate	4.2
Utilities	3.3
Telecommunication services	3.0
Other	1.5

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Gbl 60/40 CAD**

MER **3.19%**
as of Dec 31, 2022

Management fee **2.05%**

Current Price **\$11.5626**
as of Apr 17, 2024

Fund assets **\$17.7M**
as of Mar 31, 2024

Number of holdings **99**
as of Mar 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes
 FEL **SLF SE102**
 DSC **SLF SE202**
 LSC **SLF SE302**
 CB **SLF SE702**

Management Company

- CI Investments Inc.

Credit mix
% as of Feb 29, 2024

AAA	0.0
AA	0.0
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	100.0

Fixed income Allocation
% as of Feb 29, 2024

Corporate Bond	41.8
Government	29.6
Preferred Stock	15.4
Government-Related	10.5
Cash & Equivalents	2.7
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Convertible	0.0
Other	0.0

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	9.68%
Effective duration (years)	11.28
Average maturity (years)	28.602
Average credit quality	AA

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

Top 10 Holdings (%)
% as of Feb 29, 2024

CI Canadian Core Plus Bond Cl I	37.4
CI Canadian Long-Term Bond Pool Cl I	3.5
CI Canadian Short-Term Bond Pool Cl I	3.1
Ci Private Market Growth Fund I Install	1.5
Brookfield Corp Registered Shs -A- Limited Vtg	1.3
Ci Private Markets Fund (Series I)	1.3
Eli Lilly and Co	1.1
CGI Inc Class A	1.1
Canadian Natural Resources Ltd	1.1
Element Fleet Management Corp	1.1

For questions, contact the Client Services team:

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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).