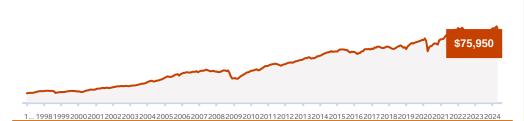


### Sun GIF Solutions CI High Income Investment Series F

#### Key reasons to invest

- · Invests primarily in high dividend yielding equity investments and Canadian corporate bonds
- Identifies companies that have the potential for growth and value in their industry and then considers the impact of economic trends
- · Aim is to generate a high level of interest income and long-term capital growth

## Investment growth of \$10,000



#### **Compound returns**

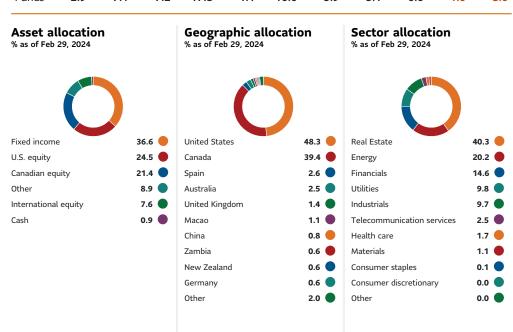
% as of Mar 31, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.2	2.9	10.3	9.0	5.0	5.3	2.9	4.1

#### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.9	7.1	-7.2	17.8	1.1	16.6	-3.9	3.1	6.6	-1.0	8.6



#### **Fund essentials**

Global Neutral Balanced	CIFSC category
May 4, 2015	Inception date
Morningstar CAN Bal Glbl 60/40 CAD	Benchmark
1.60%	MER as of Dec 31, 2022
1.00%	Management fee
\$13.8875	Current Price as of Apr 17, 2024
\$29.6M	Fund assets as of Mar 31, 2024
364	Number of holdings as of Mar 31, 2024
st \$500	Min initial investme
tment \$100	Min additional inves

# Risk profile Low to medium Fund codes F Class SLF SI605

#### **Management Company**

• CI Investments Inc.

Credit mix % as of Feb 29, 2024		Fixed income Allocation % as of Feb 29, 2024	
AAA	0.0	Corporate Bond	74.1
AA	0.0	Preferred Stock	12.9
A	0.0	Bank Loan	5.3
BBB	0.0	Cash & Equivalents	4.9
ВВ	0.0	Government-Related	1.0
В	0.0	Convertible	1.0
Below B	0.0	Asset-Backed	0.7
Not Rated	100.0	Agency Mortgage-Backed	0.0
		Commercial Mortgage-Backed	0.0
		Covered Bond	0.0
		Other	-0.0

% as of Feb 29, 2024	
Cheniere Energy Inc	3.4
Bank of Montreal	2.4
Ferrovial SE	2.1
Transurban Group	2.0
Riocan Real Estate Investment Trust	1.9
Williams Companies Inc	1.8
Canadian Apartment Properties Real Estate Investment Trust	1.8
CI Global Infrastructure Pri Pl ETF C\$	1.8
Prologis Inc	1.7
First Capital REIT	1.7

Top 10 Holdings (%)

# Fixed income characteristics % as of Feb 29, 2024

Yield to maturity 7.51%

Effective duration (years) 4.39

Average maturity (years) 46.58

Average credit quality BB

For questions, contact the Client Services team:

Toll free:

1-844-753-4437 (844-SLF-GIFS)

Email:

gifs@sunlife.com

Hours:

Monday to Friday, 8 a.m. - 8 p.m. ET

Address:

Sun Life Assurance Company of Canada, c/o 30 Adelaide Street East, Suite 1, Toronto, Ontario M5C 3G9

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.

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).