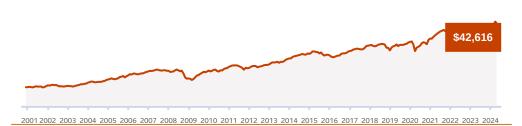


Sun GIF Solutions CI Canadian Income & Growth Estate Series F

Key reasons to invest

- A well diversified global balanced fund that seeks to generate interest income while also preserving capital
- invests in securities composed mainly of equity, equity-related and fixed income securities of Canadian issuers
- · May also invest in foreign securities

Investment growth of \$10,000



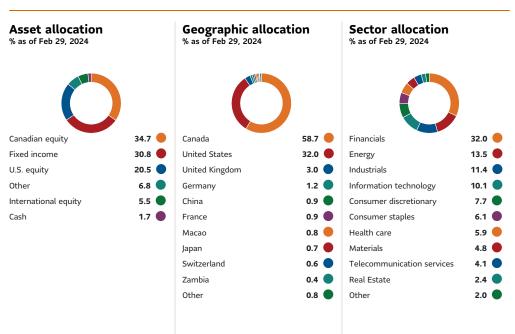
Compound returns

% as of Mar 3	1, 2024							
	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	2.5	5.8	13.1	13.9	6.0	6.9	3.9	5.1

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	5.8	11.2	-8.9	16.4	5.3	14.9	-8.2	10.3	8.3	-1.8	9.3



Fund essentials

Global Neutral Balanced	CIFSC category
May 4, 2015	Inception date
Morningstar CAN Bal Glbl 60/40 CAD	Benchmark
2.00%	MER as of Dec 31, 2022
1.00%	Management fee
\$15.2088	Current Price as of Apr 17, 2024
\$51.9M	Fund assets as of Mar 31, 2024
681	Number of holdings as of Mar 31, 2024
st \$500	Min initial investme
ment \$100	Min additional inves
	Risk profile

Low to medium

SLF SE606

Management Company

F Class

• CI Investments Inc.

Fund codes

Credit mix % as of Feb 29, 2024		Fixed income Allocation % as of Feb 29, 2024	
AAA	0.0	Corporate Bond	53.5
AA	0.0	Government-Related	14.7
A	0.0	Government	12.2
BBB	0.0	Cash & Equivalents	7.9
BB	0.0	Preferred Stock	7.7
В	0.0	Asset-Backed	1.7
Below B	0.0	Bank Loan	1.6
Not Rated	100.0	Convertible	0.4
		Agency Mortgage-Backed	0.2
		Commercial Mortgage-Backed	0.0
		Other	0.0

% as or Feb 29, 2024	
Manulife Financial Corp	2.5
CI Global Financial Sect ETF	2.4
Canadian Natural Resources Ltd	2.3
Fairfax Financial Holdings Ltd Shs Subord.Vtg	2.1
Cenovus Energy Inc	1.9
Enbridge Inc	1.6
Suncor Energy Inc	1.6
Microsoft Corp	1.5
The Toronto-Dominion Bank	1.5
Bank of Montreal	1.5

Top 10 Holdings (%)

Fixed income characteristics % as of Feb 29, 2024

Yield to maturity 6.19%

Effective duration (years) 5.81

Average maturity (years) 24.936

Average credit quality BBB

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.

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