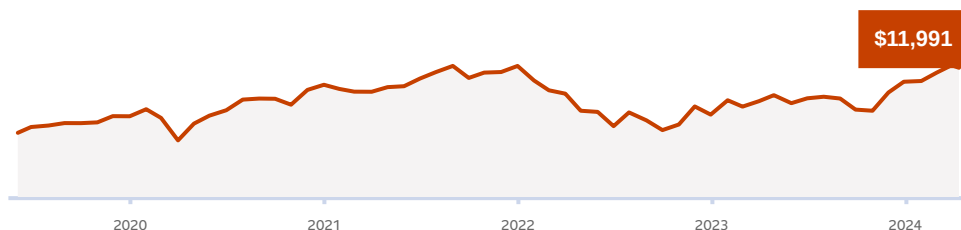


Sun GIF Solutions Enhanced Balanced Estate Series F

Key reasons to invest

- A well diversified global balanced fund, investing mainly in core equity and fixed income investments –offers access to private fixed income and commercial mortgages investments, typically only available for institutional investors
- Seeks to provide reliable income with long-term growth potential

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	1.9	4.4	12.7	10.0	2.3			4.0

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	4.4	9.5	-12.4	5.0	9.2	5.1					

Asset allocation

% as of Jan 31, 2024



Other	57.7
U.S. equity	16.8
International equity	14.8
Fixed income	9.0
Canadian equity	0.7
Cash	0.7
Emg markets equity	0.2

Geographic allocation

% as of Jan 31, 2024



United States	50.1
Japan	6.5
United Kingdom	6.5
France	4.7
China	2.5
Indonesia	2.4
Germany	2.2
Switzerland	1.9
Taiwan	1.9
Canada	1.8
Other	19.6

Sector allocation

% as of Jan 31, 2024



Financials	20.6
Information technology	19.3
Industrials	13.7
Health care	8.4
Telecommunication services	8.4
Consumer discretionary	6.9
Consumer staples	6.8
Materials	6.7
Energy	4.2
Utilities	4.1
Other	0.9

Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **Jun 3, 2019**

Benchmark **Blended benchmark ¹**

MER **1.55%**
as of Dec 31, 2022

Management fee **0.67%**


Current Price **\$11.9998**
as of Apr 11, 2024

Fund assets **\$24.6M**
as of Mar 31, 2024

Number of holdings **9**
as of Mar 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low

Fund codes **F Class** **SLF SE690**

¹ 11% S&P/TSX Capped Composite Index, 4% MSCI World C\$ Index, 15 % MSCI ACWI ex US Index C\$, 7.5% Russell 1000 C\$ Index, 7.5% Russell 1000 Index, 45% FTSE Canada Universe Bond Index, 5% Bloomberg Barclays U.S. Aggregate Bond Index Hedged C\$, 2.5% JPM GBI-EM Global Diversified Composite Unhedged CAD Index, 2.5% JPM EMBI Global Diversified Composite C\$ Index

Management Company

- Sun Life Assurance Company of Canada

Credit mix
% as of Jan 31, 2024

AAA	4.3
AA	24.1
A	11.0
BBB	29.2
BB	13.1
B	4.9
Below B	4.6
Not Rated	8.8

Fixed income Allocation
% as of Jan 31, 2024

Government	46.1
Corporate Bond	17.1
Agency Mortgage-Backed	10.5
Government-Related	7.8
Cash & Equivalents	6.9
Asset-Backed	6.7
Commercial Mortgage-Backed	4.3
Non-agency Residential Mortgage-Backed	0.5
Bank Loan	0.0
Convertible	0.0
Other	0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	8.10%
Effective duration (years)	5.06
Average maturity (years)	11.459
Average credit quality	BBB

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 Jan 31, 2024

SLC Mgmt Core Plus Bond Seg Fund	41.9
Sun Life JPMorgan International Eq I	16.2
Sun Life MFS Canadian Equity A	14.8
Sun Life MFS US Growth Series I	9.2
Sun Life MFS US Value Series I	8.2
Sun Life Amundi Emerging Markets Debt I	5.3
Sun Life US Core Fixed Inc I	4.3

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**

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).