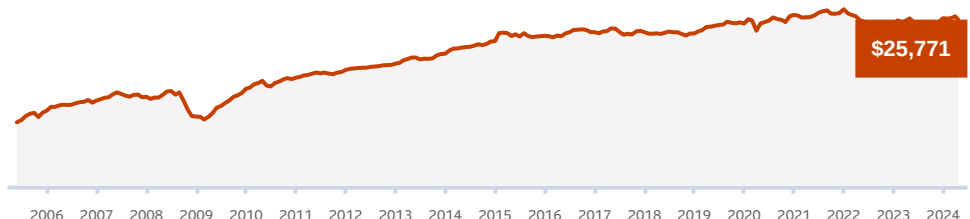


Sun GIF Solutions Fidelity Income Allocation Estate Series A

Key reasons to invest

- A core holding with a neutral mix of fixed income and equities.
- Monthly income distributions with capital growth potential.
- Multi-asset class diversification to help weather volatile market conditions.

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	1.0	1.1	7.2	2.6	0.2	1.3	2.3	1.4

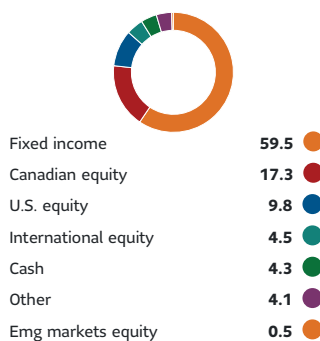
Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	1.1	3.6	-8.3	3.3	5.3	6.4	-0.9	0.0	2.4	4.1	9.4

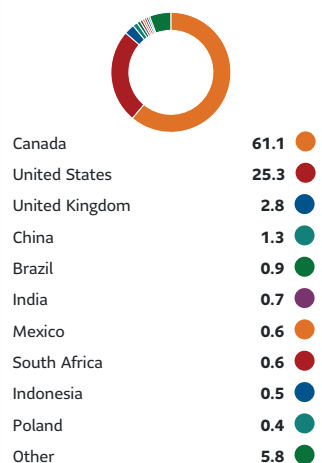
Asset allocation

% as of Feb 29, 2024



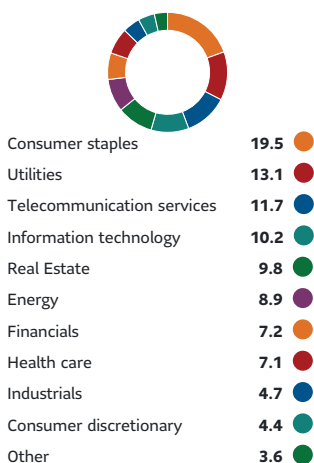
Geographic allocation

% as of Feb 29, 2024



Sector allocation

% as of Feb 29, 2024



Fund essentials

CIFSC category **Canadian Fixed Income Balanced**

Inception date **May 4, 2015**

Benchmark **Morningstar CAN Bal Cdn Con CAD**

MER **3.11%**
as of Dec 31, 2022

Management fee **2.10%**

Current Price **\$11.0995**
as of Apr 17, 2024

Fund assets **\$18.6M**
as of Mar 31, 2024

Number of holdings **3166**
as of Jan 31, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes
 FEL **SLF SE110**
 DSC **SLF SE210**
 LSC **SLF SE310**
 CB **SLF SE710**

Management Company

- Fidelity Investments Canada ULC

Credit mix
% as of Feb 29, 2024

AAA	25.7
AA	25.4
A	12.2
BBB	18.6
BB	8.3
B	5.3
Below B	1.7
Not Rated	2.9

Fixed income Allocation
% as of Feb 29, 2024

Corporate Bond	31.7
Government	26.2
Government-Related	23.3
Cash & Equivalents	6.6
Commercial Mortgage-Backed	3.7
Future/Forward	3.0
Agency Mortgage-Backed	2.1
Bank Loan	1.7
Asset-Backed	0.7
Preferred Stock	0.5
Other	0.5

Fixed income characteristics
% as of Feb 29, 2024

Yield to maturity	6.59%
Effective duration (years)	8.30
Average maturity (years)	11.349
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

iShares Gold Trust	3.0
iShares Core S&P 500 ETF	2.5
iShares 20+ Year Treasury Bond ETF	2.4
Fidelity Cdn Money Mkt Invt Tr	2.0
Rogers Communications Inc Shs -B- Non-Voting	1.4
BCE Inc	1.2
Fortis Inc	1.1
Emera Inc	1.1
TC Energy Corp	1.1
MSCI Emerging Markets Index Future Mar 24	1.0

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).