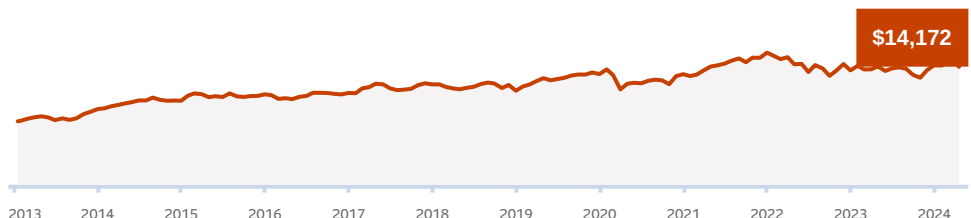


## Sun GIF Solutions Sun Life Dynamic Strategic Yield Estate Series A

### Key reasons to invest

- A core North American balanced fund that offers an attractive level of monthly income and the potential for capital growth
- Diversified portfolio of fixed income, income-oriented equities and alternative investments
- Active management that monitors asset allocation and security selection within a capital preservation philosophy

### 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	1.2	2.4	7.8	4.6	1.7	2.3	3.3	2.4

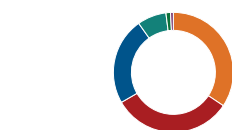
### Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.4	2.7	-8.9	12.1	-0.0	10.3	-3.8	5.4	0.9	4.8	5.9

### Asset allocation

% as of Feb 29, 2024



Canadian equity	34.4	Canada
Fixed income	32.3	United States
U.S. equity	23.5	United Kingdom
Cash	7.8	Ireland
Other	1.2	Germany
International equity	0.8	Spain

### Geographic allocation

% as of Feb 29, 2024



Canada	58.2	Financials	24.1
United States	39.9	Energy	12.5
United Kingdom	0.6	Real Estate	12.0
Ireland	0.5	Telecommunication services	8.5
Germany	0.5	Industrials	8.4
Spain	0.2	Health care	7.4
Australia	0.1	Consumer discretionary	7.1
France	0.1	Information technology	6.2
		Utilities	6.1
		Consumer staples	4.5
		Other	3.2

### Sector allocation

% as of Feb 29, 2024



### Fund essentials

CIFSC category **Tactical Balanced**

Inception date **May 4, 2015**

Benchmark **Blended benchmark <sup>1</sup>**

MER as of Dec 31, 2022 **2.98%**

Management fee **1.85%**

Current Price as of Apr 17, 2024 **\$11.9525**

Fund assets as of Mar 31, 2024 **\$16.5M**

Number of holdings as of Feb 29, 2024 **64**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes	FEL	SLF SE130
	DSC	SLF SE230
	LSC	SLF SE330
	CB	SLF SE730

<sup>1</sup> 50.0% S&P/TSX Composite Index, 50.0% FTSE Canada Universe Bond Index

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- 1832 Asset Management L.P. (manager of the Dynamic Funds) Toronto Ontario

Credit mix  
% as of Feb 29, 2024

AAA	20.6
AA	29.3
A	11.8
BBB	32.3
BB	2.8
B	0.0
Below B	0.0
Not Rated	3.1

Fixed income Allocation  
% as of Feb 29, 2024

Corporate Bond	39.2
Government	34.7
Cash & Equivalents	19.2
Government-Related	3.9
Swap	2.2
Preferred Stock	0.4
Asset-Backed	0.2
Non-agency Residential Mortgage-Backed	0.2
Agency Mortgage-Backed	0.0
Bank Loan	0.0
Other	-0.0

Fixed income characteristics  
% as of Feb 29, 2024

Yield to maturity	4.39%
Effective duration (years)	5.98
Average maturity (years)	10.139
Average credit quality	A

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

1832 AM Investment Grade US Corp Bd Pl I	5.2
Dynamic Short Term Credit PLUS F	4.6
Dynamic Total Return Bond Ser A	4.6
Dynamic Real Estate & Infrs Income O	3.7
Canada (Government of) 1.25%	3.3
United States Treasury Notes 2.75%	3.2
Royal Bank of Canada	3.1
United States Treasury Notes 4.125%	2.8
United States Treasury Bonds 3%	2.7
Canada (Government of) 1.5%	2.7

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.

For questions, contact the Client Services team:

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