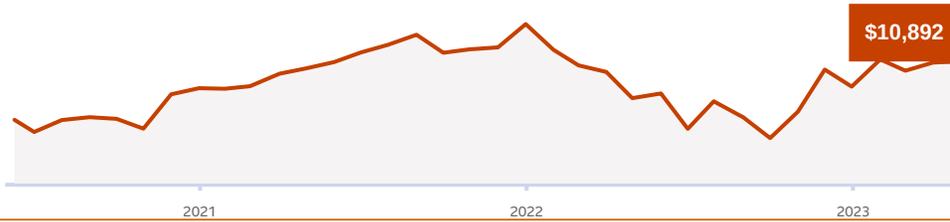


## Sun GIF Solutions Sun Life Global Tactical Yield Private Pool F

### Key reasons to invest

- Globally diversified balanced portfolio offering exposure to typically low-correlated alternative asset classes, including real assets and alternative credit
- Leverages Sun Life Global Investments' proven expertise in asset allocation
- Flexible tactical asset allocation capitalizes on potential short and mid-term opportunities while protecting capital
- Seeks to generate yield through a diversified portfolio of equity and fixed income

### Investment growth of \$10,000



### Compound returns

% as of Mar 31, 2023

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.2	3.5	12.0	1.3				3.3

### Calendar returns

% as of Mar 31, 2023

	YTD	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Funds	3.5	-8.4	9.4	5.6							

### Asset allocation

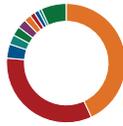
% as of Jan 31, 2023



Fixed income	44.4
U.S. equity	33.6
International equity	15.4
Canadian equity	3.8
Emg markets equity	1.9
Other	0.5
Cash	0.4

### Geographic allocation

% as of Jan 31, 2023



United States	43.1
Canada	33.3
Japan	3.8
Australia	2.6
France	2.5
United Kingdom	2.4
British Virgin Islands	1.9
Switzerland	1.4
Germany	1.3
Sweden	0.8
Other	6.9

### Sector allocation

% as of Jan 31, 2023



Information technology	20.0
Financials	15.3
Health care	13.8
Industrials	11.8
Consumer discretionary	10.0
Consumer staples	6.7
Telecommunication services	6.6
Energy	5.8
Materials	5.0
Real Estate	2.6
Other	2.6

### Fund essentials

CIFSC category **Canadian Neutral Balanced**

Inception date **Jun 8, 2020**

MER as of Dec 31, 2021 **1.40%**

Management fee **0.80%**

Current Price as of Apr 20, 2023 **\$10.9695**

Fund assets as of Mar 31, 2023 **\$6.2M**

Number of holdings as of Mar 31, 2023 **3**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SI692**

### Management Company

- SLGI Asset Management Inc.

**Credit mix**

% as of Jan 31, 2023

AAA	<b>28.1</b>
AA	<b>18.3</b>
A	<b>23.8</b>
BBB	<b>18.8</b>
BB	<b>3.8</b>
B	<b>1.0</b>
Below B	<b>0.2</b>
Not Rated	<b>5.9</b>

**Fixed income Allocation**

% as of Jan 31, 2023

Corporate Bond	<b>54.8</b>
Government	<b>27.9</b>
Government-Related	<b>8.0</b>
Asset-Backed	<b>6.1</b>
Convertible	<b>1.1</b>
Bank Loan	<b>1.0</b>
Municipal Tax-Exempt	<b>0.5</b>
Municipal Taxable	<b>0.3</b>
Agency Mortgage-Backed	<b>0.1</b>
Non-agency Residential Mortgage-Backed	<b>0.1</b>
Other	<b>0.1</b>

**Fixed income characteristics**

% as of Jan 31, 2023

Yield to maturity	<b>4.42%</b>
Effective duration (years)	<b>8.26</b>
Average maturity (years)	<b>14.335</b>
Average credit quality	<b>A</b>

**Top 10 Holdings (%)**

% as of Jan 31, 2023

Sun Life Global Tactical Yield Prvt Pl I	<b>99.5</b>
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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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Hours:

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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).