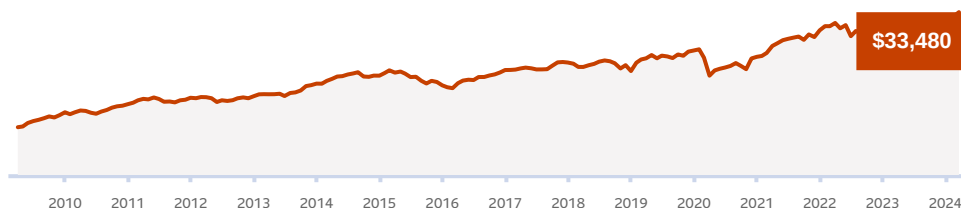


## Sun GIF Solutions Sun Life MFS Diversified Income Investment Series F

### Key reasons to invest

- A multi-asset, global balanced portfolio ideal as a retirement solution
- Six income-generating asset classes, including dividend-paying stocks, global REITs, U.S. high yield bonds, Canadian bonds, and emerging markets debt
- Targeted mix of 55% equities and 45% fixed income, with disciplined adjustments based on market conditions
- Pays a fixed monthly distribution for consistent income

### Investment growth of \$10,000



### Compound returns

% as of Feb 29, 2024

	1 mth	3 mth	6 mth	1 yr	3 yr	5 yr	10 yr	Since inception
Funds	1.9	5.3	6.2	7.0	9.4	6.7	5.8	5.0

### Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.1	7.2	1.2	22.2	-5.1	19.6	-7.5	7.1	16.9	-8.7	8.6

### Asset allocation

% as of Jan 31, 2024



Fixed income	46.6
U.S. equity	21.4
International equity	16.0
Canadian equity	10.4
Cash	3.1
Other	1.4
Emg markets equity	1.1

### Geographic allocation

% as of Jan 31, 2024



United States	36.3
Canada	33.7
United Kingdom	3.3
Japan	3.1
France	2.4
Switzerland	1.6
Mexico	1.4
Singapore	1.2
South Korea	1.1
China	1.1
Other	14.8

### Sector allocation

% as of Jan 31, 2024



Real Estate	24.2
Financials	17.0
Health care	10.4
Energy	9.0
Consumer staples	8.4
Materials	6.3
Information technology	6.0
Industrials	5.8
Telecommunication services	5.6
Consumer discretionary	4.0
Other	3.3

### Fund essentials

CIFSC category **Global Neutral Balanced**

Inception date **May 4, 2015**

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

MER as of Dec 31, 2022 **1.30%**

Management fee **0.70%**

Current Price as of Mar 19, 2024 **\$15.6895**

Fund assets as of Feb 29, 2024 **\$102.6M**

Number of holdings as of Jan 31, 2024 **723**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile  Low to medium

Fund codes **F Class SLF SI643**

<sup>1</sup> 30% MSCI ACWI High Dividend Yield Index, 10% S&P/TSX Capped Composite Index, 15% FTSE/EPRA Nareit Developed Index, 17.5% FTSE Canada All Corporate Bond Index, 17.5% Bloomberg U.S. High Yield 2% Issuer Capped Index, 10% JPMorgan EMBI Global Diversified Index

### Management Company

- SLGI Asset Management Inc.

### Sub-advisors

- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	28.3
Large	32.2
Medium	31.7
Small	7.4
Micro	0.4

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

Manulife Financial Corp	1.2
Canada (Government of)	1.2
Prologis Inc	1.1
Canada (Government of)	1.0
Phillips 66	0.9
Roche Holding AG	0.8
AbbVie Inc	0.8
Equinix Inc	0.8
Rio Tinto PLC Registered Shares	0.8
Kimberly-Clark Corp	0.8

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).