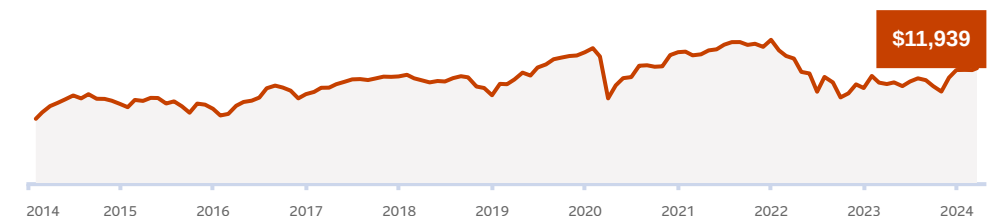


Sun GIF Solutions Sun Life Nuveen Flexible Income Estate Series F

Key reasons to invest

- A flexible income fund focused on the U.S. market, designed to produce income and capital growth
- Invests across the entire capital structure, blending bonds, preferred stocks, convertible bonds and equities for an expanded income opportunity
- Provides an attractive level of monthly income through a fixed distribution

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	-0.1	2.5	3.4	4.2	-1.5	0.9		1.1

Calendar returns

% as of Feb 29, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	-0.0	6.2	-14.2	3.8	0.0	15.1	-6.2	6.2	5.4	-1.4	4.5

Asset allocation

% as of Jan 31, 2024



Fixed income	56.7
Other	25.5
U.S. equity	9.9
Cash	5.5
International equity	1.8
Canadian equity	0.6

Geographic allocation

% as of Jan 31, 2024



United States	88.9
Canada	4.9
United Kingdom	2.0
Germany	1.5
Belgium	1.1
France	1.1
Mexico	0.6

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **May 4, 2015**

Benchmark **Barclays U.S. Aggregate Bond Index**

MER as of Dec 31, 2022 **1.65%**

Management fee **0.95%**

Current Price as of Mar 19, 2024 **\$11.0538**

Fund assets as of Feb 29, 2024 **\$6.5M**

Number of holdings as of Jan 31, 2024 **162**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **F Class SLF SE654**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- Nuveen Asset Management

Credit mix
% as of Jan 31, 2024

AAA	0.0
AA	0.0
A	1.1
BBB	49.2
BB	32.7
B	13.7
Below B	0.0
Not Rated	3.2

Fixed income Allocation
% as of Jan 31, 2024

Corporate Bond	68.8
Preferred Stock	23.6
Cash & Equivalents	6.7
Convertible	0.9
Agency Mortgage-Backed	0.0
Asset-Backed	0.0
Bank Loan	0.0
Commercial Mortgage-Backed	0.0
Covered Bond	0.0
Future/Forward	0.0
Other	0.0

Fixed income characteristics
% as of Jan 31, 2024

Yield to maturity	7.65%
Effective duration (years)	5.10
Average maturity (years)	14.224
Average credit quality	BB

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

Hewlett Packard Enterprise Company 6.35%	2.2
JPMorgan Chase & Co DR	2.2
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC	1.9
Wells Fargo & Co 7 1/2 % Non Cum Perp Conv Pfd Shs -A- Series -L-	1.6
AT&T Inc	1.5
Sprint LLC 7.125%	1.5
Emera Inc	1.5
Vistra Energy Corporation	1.4
Ally Financial Inc. 8%	1.3
Citigroup Inc.	1.3

For questions, contact the Client Services team:

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