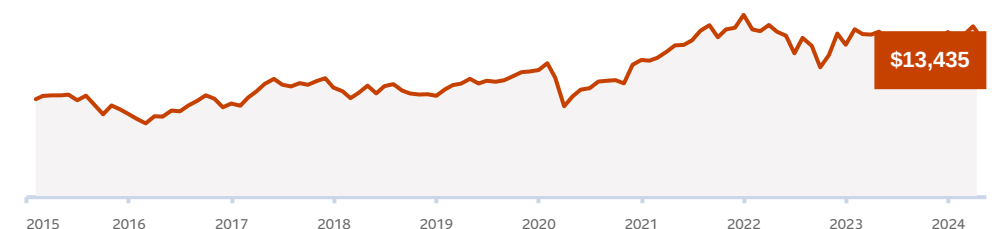


Sun GIF Solutions Sun Life Real Assets Private Pool Estate Series A

Key reasons to invest

- Diverse portfolio of listed real assets, including: infrastructure, REITs, and natural resources (including agri-business, clean energy, and water)
- Strategically and tactically managed asset mix
- Can help diversify traditional portfolios by adding alternative investments and asset classes that have performed well during inflationary periods
- Natural resources sleeve has a focus on environmental, social & governance factors (ESG)

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	2.9	2.2	12.7	3.2	3.4	4.9		3.4

Calendar returns

% as of Mar 31, 2024

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Funds	2.2	5.1	-10.7	19.2	4.5	12.9	-4.0	8.3	5.9	-6.8	

Asset allocation

% as of Jan 31, 2024



U.S. equity
International equity
Canadian equity
Emg markets equity
Cash
Other

46.0
44.9
3.7
2.4
2.2
0.9

Geographic allocation

% as of Jan 31, 2024



United States
United Kingdom
Netherlands
France
Italy
Canada
Japan
Australia
Germany
Switzerland
Other

47.4
14.2
4.6
4.2
4.1
3.8
3.5
2.9
2.1
2.0
11.1

Sector allocation

% as of Jan 31, 2024



Real Estate
Utilities
Industrials
Information technology
Materials
Consumer staples
Health care
Telecommunication services
Consumer discretionary
Financials
Other

34.1
25.3
23.1
5.6
3.9
2.6
1.6
1.6
1.5
0.6
0.0

Fund essentials

CIFSC category **Global Equity**

Inception date **May 4, 2015**

Benchmark **S&P Global Infrastructure Total Return Index (in CAD)**

MER **3.44%**
as of Dec 31, 2022

Management fee **2.10%**

Current Price **\$13.1752**
as of Apr 11, 2024

Fund assets **\$27.0M**
as of Mar 31, 2024

Number of holdings **181**
as of Feb 29, 2024

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Medium**

Fund codes
FEL **SLF SE122**
DSC **SLF SE222**
LSC **SLF SE322**
CB **SLF SE722**

Management Company

- SLGI Asset Management Inc.

Sub-advisors

- KBI Global Investors (North America) Ltd.
- Lazard Asset Management (Canada), Inc.
- MFS Investment Management Canada Limited

Market capitalization

% as of Jan 31, 2024

Giant	5.4
Large	32.9
Medium	46.2
Small	13.0
Micro	2.5

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

Prologis Inc	3.2
National Grid PLC	2.9
United Utilities Group PLC Class A	2.4
CSX Corp	2.4
Equinix Inc	2.4
Ferrovial SE	2.3
Vinci SA	2.3
Norfolk Southern Corp	2.3
Severn Trent PLC	2.1
Snam SpA	1.4

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).